

# EXHIBIT M

18Dec08-344

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID 018Dec08-344

18-Dec-08



JPMorganChase

JPMorgan Chase Bank, N.A.

Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 01 NOV 2006  
Statement End Date: 30 NOV 2006  
Statement Code: 000-USA-11  
Statement No: 011  
Page 1 of 51



TRANSACTIONS			BALANCE			END DEBIT		
Total Credits	192	10,419,009,336.60	Opening (01 NOV 2006)		Closing (30 NOV 2006)	Credits	0	
Total Debits (incl. checks)	168	10,418,920,392.92	Ledger	520,900.97	Ledger	Debits	0	
Total Checks Paid	5	13,000.00	Collected	.97	Collected	Checks	5	

DATE	POSTED	AMOUNT	DESCRIPTION	DEBIT	CREDIT	BALANCE
------	--------	--------	-------------	-------	--------	---------

01 NOV			**** Balance ****	520,900.97		OPENING LEDGER BALANCE
01 NOV			**** Balance ****	0.97		OPENING COLLECTED BALANCE
01 NOV	01 NOV USD	YOUR: 537628 OUR: 49333100305FC		550.54		CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG= FIRST TRUST CORPORATION DENVER, CO 80202-3323 ORG= SSN: 0266081 CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG= FIRST TRUST CORPORATION DENVER, CO 80202-3323 ORG= SSN: 0266080 AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$17,193,968.00 AT AIP RATE=04.71% FOR 10/31/06 DATED 10/31/06 AIP REFERENCE=31V9998640304
01 NOV	01 NOV USD	YOUR: 537627 OUR: 4933000305FC		835.97		
01 NOV	USD	YOUR: 31V9973108305 OUR: 3051003108XP		2,248.83		

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT  
USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-  
MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN  
OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHANGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING  
OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO  
DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

JPMSAB0003129

18Dec08-344

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G1806c06-344

18-Dec-08



JP Morgan Chase Bank, N.A.

JP Morgan Chase

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 01 NOV 2008  
Statement End Date: 30 NOV 2008  
Statement Code: 000-USA-11  
Statement No: 011  
Page 2 of 51

DATE	AMOUNT	CURRENCY	YOUR REF	OUR REF	DESCRIPTION
01NOV	01NOV USD	YOUR: 538278 OUR: 5648000305FC	2,270.09		EFFECTIVE YIELD=04.82X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG= FIRST TRUST CORPORATION DENVER, CO
01NOV	01NOV USD	YOUR: 537622 OUR: 4932900305FC	19,989.82		SSN: 0385632 CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG= FIRST TRUST CORPORATION DENVER, CO
01NOV	01NOV USD	YOUR: 537621 OUR: 4932700305FC	26,994.92		SSN: 0266078 CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG= FIRST TRUST CORPORATION DENVER, CO
01NOV	01NOV USD	YOUR: O/B NORTHERN TR OUR: 0529914305FF	30,000.00		SSN: 0268077 FEDWIRE CREDIT VIA: NORTHERN TRUST NATIONAL ASSOCI /066009650
01NOV	01NOV USD	YOUR: 537618 OUR: 4932500305FC	33,371.62		REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 CM922 RFB=O/B NORTHERN TR BNF/BNF/ TMAD: 1101F6B74K1C000258 CHIPS CREDIT VIA: BANK OF NEW YORK /0001

JPMSAB0003130

18-Dec-08-344

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID 018Dec08-344

18-Dec-08

JPMorgan Chase Bank, N.A.



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 01 NOV 2008  
Statement End Date: 30 NOV 2008  
Statement Code: 000-USA-11  
Statement No: 011  
Page 3 of 51



DATE	CURRENCY	YOUR: /B CITIBANK NYC	OUR: 0862201305FF	AMOUNT	DESCRIPTION
01NOV	01NOV USD	YOUR: O/B CITIBANK NYC	OUR: 0862201305FF	100,000.00	B/D: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 ORG- FIRST TRUST CORPORATION DENVER, CO 100188590 FEDWIRE CREDIT VIA: CITIBANK /021000089 B/D: 100188590 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=O/B CITIBANK NYC DBI=N 11/01/0800220007413 DEPOSIT CASH LETTER CASH LETTER 0000002235 *VALUE DATE: 11/02 171,045 11/03 46,581 11/06 2,100
01NOV	USD	DEF REF #	2235	219,727.00	
01NOV	01NOV USD	YOUR: O/B BOSTON PRIVA	OUR: 0167314305FF	326,000.00	FEDWIRE CREDIT VIA: BOSTON PRIVATE BANK & TRUST CO /011002343 B/D: 011002343 NEWTON MA REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=O/B BOSTON PRIVA DBI=F 11/01/0800220007413 FEDWIRE CREDIT VIA: CHEVY CHASE FEDERAL SAVINGS BA /255071981 B/D: 255071981 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=O/B CHEVY CHASE DBI=FU R CREDIT TO: 11/01/0800220007413 FEDWIRE CREDIT VIA: HSBC BANK USA /021001088 B/D: 021001088
01NOV	01NOV USD	YOUR: O/B CHEVY CHASE	OUR: 0650702305FF	710,000.00	
01NOV	01NOV USD	YOUR: O/B HSBC USA	OUR: 0262409305FF	1,950,000.00	

JPMSAB0003131



## Statement of Account

In US Dollars

Account No: 140-081703  
Statement Start Date: 01 NOV 2006  
~~Statement End Date:~~ 30 NOV 2006  
Statement Code: 000-USA-11  
Statement No: 011  
Page 4 of 5

Page 4 of 51

NARTAMEC IAS  
REF: CHASE WY/CTR/BDRK+BERNARD L MADDOFF NEW YORK NY 10022-6854/AC-BDDD  
BDDD1400 SWF BDDD1400  
RFB=DPV12 RFB=D/F HSBG  
IMAB: I1018124994C004010  
CHIPS CREDIT  
VIA: HSBC BANK USA  
70188  
R/D: BANK OF BERMUODA (LUXEMBOURG)  
REF: BDRK+BERNARD L MADDOFF NEW YORK NY 10022-6854/AC-BDDD00001400 INF-  
BDDD1400 SWF BDDD1400  
RFB=DPV12 RFB=D/F HSBG  
B) BDRK+DDBD23065 AC-BDDD00001400 INF-  
SSNI: B054135  
BOOK TRANSFER CREDIT  
R/D: JPMORGAN BROTHERS INCORPORATED  
NEW YORK NY 10019  
ORG: JPMORGAN  
ON GROUP INC  
OGH: JPMORGAN  
745 7TH AVENUE  
REF: /AC/FBA TO [REDACTED] IMM  
233-30 LEHMAN REF: DIBBSU  
RETURN OF [REDACTED]  
A/C CREATION OF J.P. MORGAN  
CHASE & CO COMMERCIAL PAPER  
JPMORGAN CHASE & CO DEP TAKEN  
R/D: BERNARD L MADDOFF  
14002  
REF: TO REPAY YOUR DEPOSIT FR 06103  
1 TO 6%101 RATE \$ 1497  
BOOK TRANSFER CREDIT  
R/D: CHASE BANK USA NA- TREASURY  
NEWARK NJ 07102  
ORG: JPMORGAN CHASE BANK  
NEW YORK NY 10066  
OGH: SHORT TERM DERIVATIVES (TUFFS)  
NEW YORK NY 10005  
DEPOSITED ITEM RETURNED  
FINAL RETURN  
CHIPS DEBIT  
VIA: CITYBANK  
70008

JPMSAB0003132

18Dec08-344

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

18-Dec-08

JPMorgan Chase Bank, N.A.



Statement of Account

CH  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 01 NOV 2006  
Statement End Date: 30 NOV 2006  
Statement Code: 000-USA-11  
Statement No: 011  
Page 5 of 51

Account	Full Name	Address	City	State	Zip	Country
---------	-----------	---------	------	-------	-----	---------

01NOV	01NOV USD	YOUR: JODI OUR: 0633800305JO	11,255.50
01NOV	01NOV USD	YOUR: JODI OUR: 0633700305JO	17,667.00
01NOV	01NOV USD	YOUR: JODI OUR: 0633600305JO	20,000.00
01NOV	01NOV USD	YOUR: JODI OUR: 0633500305JO	30,000.00
01NOV	01NOV USD	YOUR: CAP OF 06/11/01 OUR: 1980200305JO	60,000.00
01NOV	01NOV USD	YOUR: CAP OF 06/11/01 OUR: 0633400305JO	185,000.00

NEW YORK, N.Y.  
SSN: 0214478  
CHIPS DEBIT  
VIA: SOCIETE GENERALE NA INC  
/0422  
A/C: SOCIETE GENERALE  
REF: TELE TELEBEN BNF  
SSN: 0214480  
BOOK TRANSFER DEBIT  
A/C: SOCIETE GENERALE  
FONTEWAY SBOIS FRANCE 94727  
ORG: BERNARD L. MADOFF 88  
5 THIRD AVE., NE  
JEN: /00050094658  
REF: TELE TELEBEN BNF  
BOOK TRANSFER DEBIT  
A/C: SOCIETE GENERALE  
DIB: BERNARD L. MADOFF 88  
5 THIRD AVENUE NE  
CHIPS DEBIT  
VIA: CITIBANK  
/0008  
NEW YORK, N.Y.  
REF: TELEBEN  
SSN: 0214470  
FEDWIRE DEBIT  
/011201360  
A/C: JOANN CRUPI & JUDITH BOWEN  
436 GROVE ST., WESTFIELD, NJ 07090  
IMAD: 110181QGC07C004810  
CHIPS DEBIT  
VIA: CITIBANK  
/0008  
SSN: 0214460

JPMSAB0003133

18Dec08-344

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

18-Dec-08



JPMorganChase

JPMorgan Chase Bank, N.A.

Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILITNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 01 NOV 2006  
Statement End Date: 30 NOV 2006  
Statement Code: 000-USA-11  
Statement No: 011  
Page 6 of 51

Payment Date	Post Date	Account Type	Value Date	Amount	Description
01NOV	01NOV	USD	YOUR: CAP OF 06/11/01 OUR: 0939400305JO	568,922.10	BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710
01NOV		USD	YOUR: 31Y9998615305 OUR: 3054001880ZE	15,279,215.00	AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022
01NOV		USD	YOUR: ND0841405411010601 OUR: 0630500471AN	160,000,000.00	REF: TO ESTABLISH YOUR DEPOSIT FR 0 61101 TO 061102 RATE 5.1407 BOOK TRANSFER DEBIT A/C: DS23522645
01NOV	01NOV	USD	YOUR: M084111240170086 OUR: 6653500305JK	265,000,000.00	CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004
01NOV				239,726.86	CLOSING LEDGER BALANCE
01NOV				86	CLOSING COLLECTED BALANCE
02NOV		USD	YOUR: 31Y9973116306 OUR: 3061003116XP	1,982.05	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$15,279,215.00 AT AIP RATE=04.67% FOR AIP INVESTMENT DATED 11/01/06 AIP REFERENCE=31Y9998615305 EFFECTIVE YIELD=04.78%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
02NOV	02NOV	USD	YOUR: 539234 OUR: 4865400306FC	13,627.61	CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=
02NOV	02NOV	USD	YOUR: 539149 OUR: 4859200306FC	43,240.95	FIRST TRUST CORPORATION DENVER, CO 80202-3323 SSN: 0267369 CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=

JPMSAB0003134



### Statement of Account

	In US Dollars
Account No:	140-081703
Statement Start Date:	01 NOV 2006
Statement End Date:	30 NOV 2006
Statement Code:	000-USA-11
Statement No:	011

Page 7 of 51

[illegible]

292,532.59

FIRST TRUST CORPORATION DENVER, CO  
80202-3323 DBI=GUNTHER K. UNFLAT AC  
SSN: 0267276  
CHIPS CREDIT  
VIA: BANK OF NEW YORK  
7001  
B/O: FIRST TRUST CORPORATION  
DENVER, CO 80202-3323  
REF: BBNF=BERNARD L MADOFF NEW YORK  
NY 10022-4834/AC-000000001400 ORG=  
FIRST TRUST CORPORATION DENVER, CO  
80202-3323 DBI=

1.088.624,42

DEPOSIT CASH LETTER  
CASH LETTER 000002236  
\*VALUE DATE: 11/03 1,074,624  
11/06 13,160  
11/07 840

1.600.000,00

CHIPS CREDIT 11/07 840  
VIA, BANK OF NEW YORK  
/6901  
B/O, FIRST TRUST CORPORATION  
DENVER, CO 80202-3323  
REF: BBNF-BERNARD L MADOFF NEW YORK  
NY 10022-4034/AC-000000001400 ORG-  
FIRST TRUST CORPORATION DENVER, CO  
80202-3323 081-271-1111

2.000.000,00

FEDWIRE CREDIT  
VIA: UNITED STATES TRUST CO OF NEW  
/021001318

3,000,000.00

REF: CHASE NYC/CIT/BANK-BERNARD L MADOFF NEW YORK NY 10022-6834 AC-0000  
00001400 BNE  
RFB=0/8 US TR  
IMAD: 3192BCAFNIA0000389  
CHIPS CREDIT  
VIA: HSBC BANK USA  
7B18R  
REF: NAME-BERNARD L MADOFF NEW YORK  
NY 10022-6834 AC-000000001400 ORG=  
30-0000023862 2 CAN  
ADA 50MCE

18Dec08-344

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

18-Dec-08

JPMSAB0003135







## In US Dollars

Account No: 140-081703  
Statement Start Date: 01 NOV 2006  
Statement End Date: 30 NOV 2008  
Statement Code: 000-USA-11  
Statement No: 011  
Page 9 of 5

JPMSAB0003137

18Dec08-344

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

18-Dec-08



JPMorgan Chase Bank, N.A.

Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 01 NOV 2006  
Statement End Date: 30 NOV 2006  
Statement Code: 000-USA-11  
Statement No: 011  
Page 10 of 51

Account Date	Act Date	Amount Date	Value Date	Balance	Description
02NOV		USD		3,000.00	CHECK PAID \$ 16925
02NOV	02NOV	USD	YOUR: KATZGRP OUR: 1071100306JO	500,000.00	FEDWIRE DEBIT VIA: WELLS FARGO NA /121080248
02NOV	02NOV	USD	YOUR: CAP OF 06/11/02 OUR: 1042800306JO	1,620,616.74	IMAD: 11028100005C002566 BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N. SYRACUSE NY 13212-4710
02NOV		USD	OUR: 3068958880TC	4,762,115.23	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:IRS ORIG ID:3387702000 DESC DATE:110206 CO ENTRY DESCR:USATAXPYMTSEC.CCD TRACE#:021000028958880 EED:061102 IND ID:220670600208174 IND NAME:BERNARD L MADOFF
02NOV		USD	YOUR: 31Y9998600306 OUR: 3064001839ZE	15,136,775.00	AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
02NOV		USD	YOUR: ND084565821102060 OUR: 0630600489AH	210,000,000.00	JPMORGAN CHASE \$ CO DEF TAKEN A/C: BERNARD L MADOFF 10022
02NOV	02NOV	USD	YOUR: M084544800271195 OUR: 8084300306JK	345,000,000.00	REF: TO ESTABLISH YOUR DEPOSIT FR 0 61102 TO 061103 RATE 5.1407 BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN
02NOV				1,137,305.76	ORG: JPMORGAN CHASE BANK NEW YORK NY 10004
02NOV				1,963.58	06B: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004
03NOV		USD	YOUR: 31Y9973080307 OUR: 3071003080XP		CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT
03NOV					INTEREST ON PRINCIPAL OF \$15,136,775.00 AT AIP RATE=04.67X FOR AIP INVESTMENT DATED 11/02/06 AIP REFERENCE=31Y9998600306 EFFECTIVE YIELD=04.78X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
03NOV	03NOV	USD	YOUR: SWF OF 06/11/03 OUR: 1047500307JB	200,000.00	BOOK TRANSFER CREDIT B/O: 0611020000000000 AIP REF: 110206 ORG: 42710758

JPMSAB0003138

18Dec08-344



JPMorganChase

Statement of Account

JPMorgan Chase Bank, N.A.

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4835

In US Dollars  
Account No: 140-081703  
Statement Start Date: 01 NOV 2006  
Statement End Date: 30 NOV 2006  
Statement Code: 000-USA-11  
Statement No: 011  
Page 11 of 51



03NOV 03NOV USD YOUR: 061103500004  
OUR: 0152313307FF

400,000.00

03142006  
FEDWIRE CREDIT  
VIA: MACHOVIA BANK OF DELAWARE,N.A  
/031108869

03NOV 03NOV USD YOUR: O/B CITIBANK NYC  
OUR: 0359813307FF

500,000.00

REF: CHASE NYC/CTR/BNF=BERNARD L MA  
DOFF NEW YORK NY 10022-4834/AC-0000  
00001400 RFB=061103500004 OBI=FBO H  
E-00000000000000000000000000000000  
IMAD=11037307500000000000000000000000  
FEDWIRE CREDIT  
VIA: CITIBANK  
/021000000

03NOV 03NOV USD YOUR: 061103500005  
OUR: 0286607307FF

800,000.00

REF: CHASE NYC/CTR/BNF=BERNARD L MA  
DOFF NEW YORK NY 10022-4834/AC-0000  
00001400 RFB=0/3 CITIBANK NYC OBI=F  
00:  
IMAD=1103730023003020  
FEDWIRE CREDIT  
VIA: MACHOVIA BANK OF DELAWARE,N.A  
/031108869

03NOV 03NOV USD YOUR: 061103019850  
OUR: 0490501307FF

1,200,000.00

REF: CHASE NYC/CTR/BNF=BERNARD L MA  
DOFF NEW YORK NY 10022-4834/AC-0000  
00001400 RFB=061103500005 OBI=FBO J  
E-00000000000000000000000000000000  
IMAD=11037307500000000000000000000000  
FEDWIRE CREDIT  
VIA: U.S. BANK NATIONAL ASSOCIATION  
/000000000

03NOV USM DEP REF # 2237

1,768,367.99

MINNEAPOLIS, MN, 55401  
REF: CHASE NYC/CTR/BNF=BERNARD L MA  
DOFF NEW YORK NY 10022-4834/AC-0000  
00001400 RFB=0611035010050 OBI=FFX-2  
BERNARD L MADOFF BRT-/TIME/14:57  
IMAD=11031107300000000000000000000000  
DEPOSIT CASH LETTER  
EVALUATE DATE: 11/05 1,569,748  
11/06 177,092  
11/07 20,726

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID 018Dec08-344

18-Dec-08

JPMSAB0003139

18-Dec-08-344

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID 018Dec08-344

18-Dec-08

JPMorgan Chase Bank, N.A.



Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILITNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 01 NOV 2006  
Statement End Date: 30 NOV 2006  
Statement Code: 000-USA-11  
Statement No: 011  
Page 12 of 51

DATE	CY	CUR	AMOUNT	DESCRIPTION	AMOUNT
03NOV	03NOV	USD	YOUR: EPI OF 06/11/03 OUR: 2004900307FE	4,000,000.00	BOOK TRANSFER CREDIT 11/08 841 LUTSEVILLE KY REF: FFC TO NEW YORK A/C 0101526 CHIPS CREDIT VIA: HSBC BANK USA /0108 B/D: KCB REF: NSNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC=00000001400 DRG 6 FRONT STREET 11th FLOOR, LTD. RF B ACC NO: 1-70084-30-40 DBI-/CENT/ SSN: 0261368 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER FEDWKE CREDIT VIA: BANK OF AMERICA N.A. /026005593 REF: CHASE NYC/CTR/BMP=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC=0000 00001400 REF=661270 DBI=FOR CREDIT TO A/E 1-70027-3-0 BAI-/TIME/11:21 IMAD= 11938697HUIR001481 CHIPS CREDIT VIA: BANK OF NEW YORK /0007 B/D: RVE NEW YORK REF: NSNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC=00000001400 DRG RVE SELECT BROAD MARKET PORTFOLIO H JPMORGAN CHASE & CO DEP TAKEN B/D: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 06110 2 TO 061103 RATE 5.1407 BOOK TRANSFER CREDIT B/D: CHASE BANK USA, NA- TREASURY
03NOV	03NOV	USD	YOUR: FFC: KINGATE EUR OUR: 4308200307FC	10,000,000.00	
03NOV		USD	YOUR: 31Y9998600306 OUR: 3062003557XN	15,136,775.00	
03NOV	03NOV	USD	YOUR: 661270 OUR: 0203807307FF	50,000,000.00	
03NOV	03NOV	USD	YOUR: RSBMP-MADOFF OUR: 3689900307FC	160,000,000.00	
03NOV		USD	YOUR: NC0845658211030601 OUR: 0630700203AN	210,029,987.59	
03NOV	03NOV	USD	YOUR: 08264553 OUR: 0025300307JK	265,267,944.44	

JPMSAB0003140

18Dec08-344



JPMorgan Chase Bank, N.A.

Statement of Account

CH  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 01 NOV 2006  
Statement End Date: 30 NOV 2006  
Statement Code: 000-USA-11  
Statement No: 011  
Page 13 of 51

DATE	CY	AMOUNT	DESCRIPTION	DEBIT	CREDIT	BALANCE
------	----	--------	-------------	-------	--------	---------

03NOV	03NOV USD	YOUR: JODI OUR: 0717900307JO	20,000.00		
03NOV	03NOV USD	YOUR: JODI OUR: 0717800307JO	500,000.00		
03NOV	03NOV USD	YOUR: JPBRANDES OUR: 0717700307JO	- 750,000.00		
03NOV	03NOV USD	YOUR: LKING OUR: 0717600307JO	1,700,000.00		
03NOV	03NOV USD	YOUR: CAP OF 06/11/03 OUR: 0941600307JO	1,927,711.74		
03NOV	03NOV USD	YOUR: CAP OF 06/11/03 OUR: 0717500307JO	5,250,000.00		
03NOV	USD	YOUR: 31Y9998595307 OUR: 3074001819ZE	20,080,163.00		

NEWARK DE 19711-  
DRE: JPMORGAN CHASE BANK  
NEW YORK NY 10004  
DB: SHORT TERM DERIVATIVES (TUFFS)  
NEW YORK NY 10004  
FEDWIRE DEBIT  
VIA: WASH MUT BANK  
/321180748  
DELRAY BEACH, FL  
IMAD: 1103810002063  
FEDWIRE DEBIT  
VIA: NORTHERN TR NA  
/066009650  
RE: TELECOM  
IMAD: 1103810002063  
FEDWIRE DEBIT  
VIA: BK OF NYC  
/021000018  
IMAD: 1103810002063  
FEDWIRE DEBIT  
VIA: BOSTON PRIVATE BK  
/011002045  
IMAD: 1103810002063  
BOOK TRANSFER DEBIT  
A/C: CHASE BANK USA, NA  
N. SYRACUSE NY 13212-4710  
FEDWIRE DEBIT  
VIA: HSBC USA  
/021001000  
A/C: HSBC BANK PLC  
LONDON  
IMAD: 1103810002063  
AID OVERNIGHT INVESTMENT  
AID PURCHASE OF J.P. MORGAN CHASE  
& CO. COMMERCIAL PAPER

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

18-Dec-08

JPMSAB0003141



**JPMorgan Chase Bank, N.A.**

## In US Dollars

Account No:	140-081703
Statement Start Date:	01 NOV 2006
Statement End Date:	30 NOV 2006
Statement Code:	000-USA-11
Statement No:	011

Page 14 of 51

JPMSAB0003142

18-Dec-08-344



JPMorgan Chase Bank, N.A.

Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILITNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-061703  
Statement Start Date: 01 NOV 2006  
Statement End Date: 30 NOV 2006  
Statement Code: 000-USA-11  
Statement No: 011  
Page 15 of 51



06NOV	USM	DEP REF #	2238	1,789,500.00
06NOV	06NOV USD	YOUR: 0/B MELLON TRUST OUR: 0320709310FF		5,526,600.00
06NOV	USD	YOUR: 31Y9998595307 OUR: 3072003507XN		20,080,163.00
06NOV	06NOV USD	YOUR: 08301707 OUR: 1307300310JK		280,283,111.11
06NOV	USD	YOUR: NC0851876911060601 OUR: 0631000197AN		290,124,269.83
06NOV	06NOV USD	YOUR: JODI OUR: 1181100310JO		35,000.00
06NOV	06NOV USD	YOUR: SMITHFAM OUR: 1181000310JO		500,000.00

00001400 BNF-BA  
ND LTR/AC-L R0172 3 0 RFA=CIGNA 881  
IMAD: 1104F4874M0000105  
DEPOSIT CASH LETTER  
CASH LETTER 0000002238  
VALUE DATE: 11/05 290,000  
11/07 1,214,200  
11/08 248,200  
11/09 17,100  
FEDWIRE CREDIT  
VIA: MELLON TRUST OF NEW ENGLAND  
/011001254  
REF: CHASE NYC/CTR/BK-BERNARD L MA  
DOFF NEW YORK NY 10022-4054/AC-0000  
00001400 BNF-BA  
REDEEMED BY: 1104F4874M0000105  
RETURN OF AIP INVESTMENT PRINCIPAL  
AIP REDEMPTION OF J.P. MORGAN  
CHASE & CO. COMMERCIAL PAPER  
BOOK TRANSFER CREDIT  
B/O CHASE BANK USA, NA- TREASURY  
NEWARK DE 07111-  
ORG: JPMORGAN CHASE BANK  
NEW YORK NY 10006  
0681 SHORT TERM DERIVATIVES (TUFFS)  
NEW YORK NY 10006  
JPMORGAN CHASE & CO DEP TAKEN  
B/O BERNARD L MADOFF  
10022  
REF: TO REPAY YOUR DEPOSIT FR 06110  
3 TO 061106 RATE 5.1022  
BOOK TRANSFER DEBIT  
REF: BERNARD L MADOFF 80  
3 THIRD AVENUE, NE  
FEDWIRE DEBIT  
VIA: NORTH FARM BANK  
/021007012  
B/C, 1

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID 618Dec08-344

18-Dec-08

JPMSAB0003143



18Dec08-344

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

18-Dec-08

JPMorgan Chase Bank, N.A.



Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 01 NOV 2006  
Statement End Date: 30 NOV 2006  
Statement Code: 000-USA-11  
Statement No: 011  
Page 16 of 51

06NOV	06NOV USD	YOUR: JODI OUR: 1180900310JO	953,422.50	FEDWIRE DEBIT VIA: BARCLAYS PLC J026002574
06NOV	06NOV USD	YOUR: CAP OF 06/11/06 OUR: 0700800310JO	2,029,011.11	IMAD: 11048106C07C000025 BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA 0 SYRACUSE NY 13212-6710
06NOV	USD	YOUR: 31Y9998590310 OUR: 3104001819ZE	19,415,161.00	AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER
06NOV	USD	YOUR: ND0055100311060601 OUR: 0631000475AN	250,000,000.00	JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022
06NOV	06NOV USD	YOUR: M085483150670576 OUR: 1320600310JK	325,000,000.00	REF: TO ESTABLISH YOUR DEPOSIT FR 0 61106 TO 061107 RATE 5.1407 BOOK TRANSFER DEBIT A/C: 0323522445
06NOV			**** Balance ****	CHUSA CAYMAN
06NOV			**** Balance ****	ORIG: JPMORGAN CHASE BANK
07NOV	USD	YOUR: 31Y9973061311 OUR: 3111003061XP	2,518.58	NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004
07NOV	07NOV USD	YOUR: G PLUS OUR: 4481500311FC	10,000.00	CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE DEPOSIT CASH LETTER CASH LETTER 0000002230 *VALUE DATE: 11/30 461 11/30 198 11/18 2

JPMSAB0003144

18-Dec-08-344



JPMorgan Chase Bank, N.A.

Statement of Account

CH  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 01 NOV 2006  
Statement End Date: 30 NOV 2006  
Statement Code: 000-USA-11  
Statement No: 011  
Page 17 of 51

DATE	CUR	AMOUNT	DESCRIPTION	AMOUNT
------	-----	--------	-------------	--------

07NOV	07NOV USD	YOUR: 9280975-00679383 OUR: 3934200311FC	6,999,980.00
07NOV	USD	YOUR: 31Y9998590310 OUR: 3102003544XN	19,415,161.00
07NOV	USD	YOUR: NC0855100311070601 OUR: 0631100165AN	250,035,699.51
07NOV	07NOV USD	YOUR: 08365623 OUR: 2874400311JK	300,303,333.33
07NOV	07NOV USD	YOUR: J0DI OUR: 0979800311J0	5,000.00
07NOV	07NOV USD	YOUR: TANAHT OUR: 0979700311J0	500,000.00
07NOV	07NOV USD	YOUR: SHARE OUR: 0979600311J0	1,000,000.00

B/O: FIRST TRUST CORPORATION  
DENVER, CO 80202-3323  
REF: NBNF=BERNARD L MADOFF NEW YORK  
NY 10022-4834/AC-000000001400 ORG=  
FIRST TRUST CORPORATION DENVER CO  
CHIPS CREDIT  
VIA: UBS AG STAMFORD BRANCH  
/0700  
REF: NBNF=BERNARD L MADOFF NEW YORK  
NY 10022-4834/AC-000000001400 ORG=  
QUITY PLUS 1 FR 125 OBB-/101MA36113  
RETURN OF AIP INVESTMENT PRINCIPAL  
AIP REDEMPTION OF J.P. MORGAN  
CHASE & CO. COMMERCIAL PAPER.  
JPMORGAN CHASE & CO DEP TAKEN  
B/O: BERNARD L MADDOFF  
10022  
REF: TO REPAY YOUR DEPOSIT FR 06110  
6 TO 061107 RATE 5.1407  
BOOK TRANSFER CREDIT  
B/O: CHASE BANK USA, NA- TREASURY  
NEWARK DE 19711-  
ORG: JPMORGAN CHASE BANK  
NEW YORK NY 10004  
OBB: SHORT TERM DERIVATIVES (TUFFS)  
NEW YORK NY 10004  
FEDWIRE DEBIT  
VIA: ORITANI SVGS BK NJ  
/221270341  
THAD: 11078106C02C002292  
BOOK TRANSFER DEBIT  
A/C: 99999651  
FEDWIRE DEBIT  
VIA: CITIBANK NYC  
/021000089  
A/C: BEAR STEARNS

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

18-Dec-08

JPMSAB0003145

18Dec08-344



JPMorgan Chase Bank, N.A.

Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 01 NOV 2006  
Statement End Date: 30 NOV 2006  
Statement Code: 000-USA-11  
Statement No: 011  
Page 18 of 51

DATE	AMOUNT	DESCRIPTION	BALANCE
------	--------	-------------	---------

07NOV	07NOV USD	YOUR: CAP OF 06/11/07 OUR: 0840400311J0	3,296,546.32
07NOV	USD	YOUR: 31Y9998589311 OUR: 3114001818ZE	14,700,913.00
07NOV	07NOV USD	YOUR: GRPFIN OUR: 0979500311J0	38,500,000.00
07NOV	USD	YOUR: ND085946411070601 OUR: 0631100439AN	200,000,000.00
07NOV	07NOV USD	YOUR: M085935360770824 OUR: 2881000311JK	320,000,000.00
07NOV		**** Balance ****	286,602.55
07NOV		**** Balance ****	55
08NOV	USD	YOUR: 31Y9973085312 OUR: 3121003085XP	1,902.95
08NOV	USD	DEF REF # 2240	60,000.00
08NOV	08NOV USD	YOUR: 061108150124 OUR: 0253003312FF	160,000.00

IMAD: 11078106002002289  
BOOK TRANSFER DEBIT  
A/C: CHASE BANK USA, NA  
N YRACUSE NY 13342-4710  
A/C: OVERNIGHT INVESTMENT  
A/C: PURCHASE OF J.P. MORGAN CHASE  
B CO. COMMERCIAL PAPER  
FEDWIRE DEBIT  
VIA: HSBC USA  
/021001088  
A/C: BANK OF BAHAMA LTD CLEARING A  
FEDWIRE DEBIT  
IMAD: 11078106002001923  
JPMORGAN CHASE & CO DEP TAKEN  
A/C: BERNARD L MADDOFF  
10022  
REF: TO ESTABLISH YOUR DEPOSIT FR 0  
\$1107 TO \$61108 RATE 5.1407  
BOOK TRANSFER DEBIT  
A/C: 0523522465  
CHUSA CAYMAN  
000, JPMORGAN CHASE BANK  
NEW YORK NY 10004  
080, SHORT TERM DERIVATIVES (TUFFS)  
NEW YORK NY 10004  
CLOSING LEDGER BALANCE  
CLOSING COLLECTED BALANCE  
A/C: INTEREST PAYMENT  
INTEREST ON PRINCIPAL OF  
\$14,700,913.00 AT A/C RATE=08.66%  
FOR A/C INVESTMENT DATED 11/07/06  
A/C REFERENCE=31Y9998589311  
EFFECTIVE YIELD=04.77% EFFECTIVE  
YIELD REFLECTS COMPOUNDING OF  
INTEREST  
DEPOSIT CASH LETTER  
CASH LETTER 0000002240  
\*VALUE DATE: 11/07 47,500  
11/10 12,500  
FEDWIRE CREDIT  
VIA: WACHOVIA BANK NA OF FLORIDA  
/063000021

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

18-Dec-08

JPMSAB0003146



## Statement of Account

In US Dollars

Account No: 140-081703  
Statement Start Date: 01 NOV 2006  
Statement End Date: 30 NOV 2006  
Statement Code: 000-USA-11  
Statement No: 011

Page 19 of 51

JPMSAB0003147

18Dec08-344

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

19-Dec-08

JPMorgan Chase Bank, N.A.



Statement of Account

CH  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 01 NOV 2008  
Statement End Date: 30 NOV 2008  
Statement Code: 000-USA-11  
Statement No: 011  
Page 20 of 51

DATE	CURRENCY	YOUR REF	OUR REF	AMOUNT	DESCRIPTION
08NOV	USD	YOUR: 9281183-00680128 OUR: 2000500312FC		19,999,980.00	CHIPS CREDIT VIA: US AS STAMFORD BRANCH /0709 REF: BSHF*BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000600001400 DRG ALPHASICAV 1-FR108-320.00 FEE DEBIT SSH: 0116251 JPMORGAN CHASE & CO DEP TAKEN D/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 06110 7 TO 061108 RATE 5.1407 BOOK TRANSFER CREDIT B/O: CHASE BANK USA- NA- TREASURY NEWARK DE 19711 ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OOB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 FEDWIRE DEBIT VIA: RIDGDALE SB MTKA /091009302 INAD: 11000108095002350 FEDWIRE DEBIT VIA: COMREE BN WASH SEA /125008013 INAD: 11000108095002350 FEDWIRE DEBIT VIA: CV NATL BK LA /122016046 AND: 11000108095002350 REF: 11000108095002350 INAD: 11000108095002350 DEPOSITED ITEM RETURNED FINAL RETURN
08NOV	USD	YOUR: NC0859646111080601 OUR: 0631200205AN		200,028,559.61	
08NOV	USD	YOUR: 08411124 OUR: 4382500312JK		285,288,166.67	
08NOV	USD	YOUR: JODI OUR: 0972200312JO		25,000.00	
08NOV	USD	YOUR: JODI OUR: 0972100312JO		30,000.00	
08NOV	USD	YOUR: JODI OUR: 0972000312JO		100,000.00	
08NOV	USD	YOUR: NA OUR: 0631250314RI		775,000.00	

JPMSAB0003148



### Statement of Account

	In US Dollars
Account No:	140-081703
Statement Start Date:	01 NOV 2006
Statement End Date:	30 NOV 2006
Statement Code:	000-USA-11
Statement No:	011

Page 21 of 51

Page 21 of 51

JPM SAB0003149



In US Dollars

Account No: 1AD-051103  
Statement Start Date: 01 NOV 2006  
Statement End Date: 30 NOV 2006  
Statement Code: 000-USA-1  
Statement No: 011

Page 22 of 51

JPM SAB0003150

18Dec08-344



JPMorgan Chase Bank, N.A.

Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 01 NOV 2006  
Statement End Date: 30 NOV 2006  
Statement Code: 000-USA-11  
Statement No: 011  
Page 23 of 51

DATE	DESCRIPTION	AMOUNT	BALANCE
------	-------------	--------	---------

09NOV			**** Balance ****	547,502.78
09NOV			**** Balance ****	.78
10NOV	USD YOUR: 31Y9973063314 OUR: 3141003063XP			2,026.91
10NOV	10NOV USD YOUR: MT061110004503 OUR: 0391902314FF			3,469.89
10NOV	10NOV USD YOUR: 01326300001-103 OUR: 4910800314FC			149,968.00
10NOV	10NOV USD YOUR: M6AA-6VEJPD OUR: 0154403314FF			500,000.00
10NOV	10NOV USD YOUR: 547487 OUR: 5367700314FC			1,000,000.00

008: SHORT TERM DERIVATIVES (TUFFS)  
NEW YORK NY 10084  
CLOSING LEDGER BALANCE  
CLOSING COLLECTED BALANCE  
AIF INTEREST PAYMENT  
INTEREST ON PRINCIPAL OF  
\$15,650,564.00 AT AIF RATE=04.56%  
FOR AIF INVESTMENT DATED 11/09/06  
AIF REFERENCE=31Y9990300313  
EFFECTIVE YIELD=04.77% EFFECTIVE  
YIELD REFLECTS COMPOUNDING OF  
INTEREST  
FEDWIRE CREDIT  
VIA: MANUFACTURERS & TRADERS TRUST  
/022000046  
REF: CHASE NYC/CTR/BNF=BERNARD L MA  
DOFF NEW YORK NY 10022-4834/AC-0000  
00001400 RFB=MT061110004503 DBI=ACC  
OUNT 1 KW102 STERLING EQUITIES EMP  
IMAD: 1108200921C001201  
CHIPS CREDIT  
VIA: BANK OF NEW YORK  
/0001  
REF: NDNF=BERNARD L MADOFF NEW YORK  
NY 10022-4834/AC-00000001400 DBI=ACC  
OUNT 1  
AC USB-COUNTS AND COMPANY LONDON UN  
FEDWIRE CREDIT  
VIA: COMMERCE BANK, NATIONAL ASSOCA  
/026013673  
REF: CHASE NYC/CTR/BNF=BERNARD L MA  
DOFF NEW YORK NY 10022-4834/AC-0000  
00001400 RFB=M6AA-6VEJPD DBI=FBO M  
IS ACCT 000209-3 DBI=TIME/10.31  
IMAD: 1105107421C000399  
CHIPS CREDIT  
VIA: BANK OF NEW YORK  
/0001  
R/D: FIRST TRUST CORPORATION

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

18-Dec-08

JPMSAB0003151



18Dec08-344

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

18-Dec-08



JPMorgan Chase Bank, N.A.

Statement of Account

CH  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 01 NOV 2006  
Statement End Date: 30 NOV 2006  
Statement Code: 000-USA-11  
Statement No: 011  
Page 24 of 51



DATE	CURRENCY	DESCRIPTION	AMOUNT
10NOV	USD	DEP REF # 2242	1,147,803.85
10NOV	USD	YOUR: 31V9998590313 OUR: 3132003538XN	15,658,564.00
10NOV	USD	YOUR: NC0870651211100601 OUR: 0631400227AN	150,021,419.71
10NOV	10NOV USD	YOUR: 08516439 OUR: 7907200314JK	400,404,444.44
10NOV	10NOV USD	YOUR: JMURRAY OUR: 0980500314JO	50,000.00
10NOV	10NOV USD	YOUR: JDDI OUR: 0980400314JO	375,000.00
10NOV	10NOV USD	YOUR: SMITHFAM OUR: 0980300314JO	500,000.00
10NOV	10NOV USD	YOUR: JDDI OUR: 0980200314JO	525,000.00

DENVER, CO 80202-3523  
REF: WBNF-BERNARD L MADOFF NEW YORK  
NY 10022-4834/AC-000000001400 DRG  
FIRST TRUST CORPORATION DENVER, CO  
80202-3523  
DEPOSIT CASH LETTER  
CASH LETTER 0000002242  
\*VALUE DATE: 11/10 560,000  
11/13 435,054  
11/14 102,750  
RETURN OF AIP INVESTMENT PRINCIPAL  
AIP REDEMPTION OF J.P. MORGAN  
CHASE & CO. COMMERCIAL PAPER  
JPMORGAN CHASE & CO DEP TAKEN  
R/O: BERNARD L MADOFF  
10022  
REF: TO REPAY YOUR DEPOSIT FR 06110  
O TO 061110 RATE 5.1407  
BOOK TRANSFER CREDIT  
R/O: CHASE BANK USA, NA- TREASURY  
NEWARK DE 19711  
ORG: JPMORGAN CHASE BANK  
NEW YORK NY 10004  
060: SHORT TERM DERIVATIVES (TUFFS)  
NEW YORK NY 10004  
FEDWIRE DEBIT  
VIA: MELLON BANK PITTS  
V053000241  
A/C: HERRTLI LYNN  
REF: TIME/11-10  
IMAD: 11101000000005150  
BOOK TRANSFER DEBIT  
A/C: 00000000000000001  
ORG: BERNARD L MADOFF 88  
5 THIRD AVENUE NE  
FEDWIRE DEBIT  
VIA: NORTH FORK BANK  
V021007912  
IMAD: 11101000000002000  
BOOK TRANSFER DEBIT  
A/C: 00000000000000001  
ORG: BERNARD L MADOFF 88  
5 THIRD AVENUE NE

JPMSAB0003152



### Statement of Account

In US Dollars

Account No: 140-081703  
Statement Start Date: 01 NOV 2006  
Statement End Date: 30 NOV 2006  
Statement Code: 000-USA-11  
Statement No: 011

Page 25 of 5

B0CK TRANSFER DEBIT  
A/C: 000000009999651  
ORG: BERNARD L MADOFF BB  
B0CK TRANSFER CREDIT  
A/C: 000000009999651  
ORG: BERNARD L MADOFF BB  
S THIRD AVENUE NE  
DORCHM PRISER DEBIT  
A/C: 000000009999651  
ORG: BERNARD L MADOFF BB  
S THIRD AVENUE NE  
DORCH PRISER DEBIT  
A/C: 000000009999651  
ORG: BERNARD L MADOFF BB  
S THIRD AVENUE NE  
B0CK TRANSFER DEBIT  
A/C: 000000009999651  
ORG: BERNARD L MADOFF BB  
S THIRD AVENUE NE  
B0CK TRANSFER DEBIT  
A/C: CHASE BANK  
NY SYRACUSE NY 13212-710  
REF: REF: CMS FUNDING  
B0CK TRANSFER DEBIT  
A/C: 000000009999651  
ORG: BERNARD L MADOFF BB  
S THIRD AVENUE NE  
B0CK TRANSFER DEBIT  
A/C: 000000009999651  
ORG: BERNARD L MADOFF BB  
S THIRD AVENUE NE  
B0CK TRANSFER DEBIT  
A/C: DDDDD0009999651  
ORG: BERNARD L MADOFF BB  
S THIRD AVENUE NE  
B0CK TRANSFER DEBIT  
A/C: DDDDD0009999651  
ORG: BERNARD L MADOFF BB  
S THIRD AVENUE NE  
B0CK TRANSFER DEBIT  
~~A/C: [REDACTED]~~  
HENRY PARK NY 11040  
AIR VOUCHERS INVESTMENT  
AIR PURCHASE OF J.F. MORGAN CHASE  
& CO COMMERCIAL PAPER,

JPMSAB0003153

18Dec08-344



JPMorgan Chase Bank, N.A.

Statement of Account

CH  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN: TONY TULETNIK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 01 NOV 2006  
Statement End Date: 30 NOV 2006  
Statement Code: 000-USA-11  
Statement No: 011  
Page 26 of 51

DATE	CURRENCY	YOUR REF	OUR REF	AMOUNT	DESCRIPTION
10NOV	USD	YOUR: ND0876099311100601 OUR: 0631400503AN		135,000,000.00	JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 \$1110 TO \$61113 RATE 5.1422
10NOV	10NOV USD	YOUR: M087582141071301 OUR: 7918400314JK		400,000,000.00	BOOK TRANSFER DEBIT A/C: 0323522445 CHUSA CAYMAN DRG: JPMORGAN CHASE BANK NEW YORK NY 10004 DGM: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10006
10NOV			**** Balance ****	752,803.31	CLOSING LEDGER BALANCE
10NOV			**** Balance ****	31	CLOSING COLLECTED BALANCE
10NOV	USD	YOUR: 31Y9973049317 OUR: 3171003049XP		6,720.54	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$17,306,121.88 AT AIP RATE=06.65% FOR AIP INVESTMENT DATED 11/10/06 AIP REFERENCE=31Y9998577314 EFFECTIVE YIELD=04.17% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
13NOV	USD	DEP REF # 2243		505,463.00	DEPOSIT CASH LETTER CASH LETTER 0000002243 #VALUE DATE: 11/14 494,097 11/15 11,265 11/16 100
13NOV	13NOV USD	YOUR: O/B WELLS FARGO OUR: 0556808317FF		1,000,000.00	REVERSE CREDIT VIA: WELLS FARGO NA 7121000258 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4833 AC=0000 00001400 REF=O/B
13NOV	USD	YOUR: 31Y9998577314 OUR: 3142003529XM		17,306,121.00	TRAD: 111511070578001845 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022
13NOV	USD	YOUR: NC0876099311130601 OUR: 0631700203AN		135,057,849.75	REF: TO REPAY YOUR DEPOSIT FR 06111 0 TO \$61113 RATE 5.1422

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18dec08-344

18-Dec-08

JPMSAB0003154

18Dec08-344



JPMorgan Chase Bank, N.A.

Statement of Account

CH  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TULETNIK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

Account No: 140-081703  
Statement Start Date: 01 NOV 2006  
Statement End Date: 30 NOV 2006  
Statement Code: 000-USA-11  
Statement No: 011  
Page 27 of 51

				In US Dollars	
13NOV	13NOV USD	YOUR: 08548315 OUR: 9279600317JK	325,328,611.11	BOOK TRANSFER CREDIT B/C CHASE BANK USA, NA- TREASURY NEWARK DE 19713- ORG JPMORGAN CHASE BANK NEW YORK NY 10004 000, SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CHECK PAID 16927 BOOK TRANSFER DEBIT A/C CHASE BANK USA, NA SYRACUSE NY 13212-4710 REF: TO ESTABLISH YOUR DEPOSIT FR 0 GLIS TO 061114 RATE 3 1407 BOOK TRANSFER DEBIT A/C 0323522465 CHUSA CAYMAN ORG JPMORGAN CHASE BANK NEW YORK NY 10004 000, SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CLOSING LOBBY BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$11,462,206.00 AT AIP RATE=04.663 FOR AIP INVESTMENT DATED 11/13/06 AIP REFERENCE=31Y9990572317 EFFECTIVE YIELD=04.77% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST CHIPS CREDIT VIA BANK OF NEW YORK /0001 B/N, FIRST TRUST CORPORATION DENVER, CO 80202-5323 REF: BBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001000 ORG= FIRST TRUST CORPORATION DENVER, CO 80202-5323	
13NOV	USD	YOUR: CAP OF 06/11/13	2,500.00		
13NOV	13NOV USD	OUR: 0808800317JO	2,881,650.00		
13NOV	USD	YOUR: 31Y9990572317 OUR: 3174001802ZE	11,462,206.00		
13NOV	USD	YOUR: ND0880498011130601 OUR: 0631700473AN	120,000,000.00		
13NOV	13NOV USD	YOUR: M088025781370919 OUR: 9298200317JK	345,000,000.00		
13NOV			*** Balance ***	611,212.71	
13NOV			*** Balance ***	1,483.72	
13NOV	USD	YOUR: 31Y9973025318 OUR: 3181003025XP			
14NOV	14NOV USD	YOUR: 552705 OUR: 4896100318FC	3,661.00		

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

18-Dec-08

JPMSAB0003155

18Dec08-344

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

18-Dec-08

JPMorgan Chase Bank, N.A.



Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 01 NOV 2008  
Statement End Date: 30 NOV 2008  
Statement Code: 000-USA-11  
Statement No: 011  
Page 28 of 51

DATE	CURRENCY	DESCRIPTION	AMOUNT
14NOV	USD	YOUR: MT061114005372 OUR: 0499409318FF	24,782.31
14NOV	USD	YOUR: 552701 OUR: 4896000318FC	27,850.00
14NOV	USD	YOUR: SWF OF 06/11/14 OUR: 3583400318JD	77,378.00
14NOV	USD	DEP REF # 2244	900,300.00
14NOV	USD	YOUR: X OUR: 0132301318FF	1,200,000.00
14NOV	USD	YOUR: 31Y9998572317 OUR: 3172003513XM	11,462,206.00
14NOV	USD	YOUR: NC0880498011140601 OUR: 0631800191AN	120,017,135.77

SSN: 0273040  
FEDWIRE CREDIT  
VIA MANUFACTURERS & TRADERS TRUST  
/02-000000  
GREAT BELX NY11021  
REF: CHASE NYC/CTR/SWF-BERNARD L MA  
DOFF NEW YORK NY 10022-4834/AC-0000  
00001400 REF-MT061114005372 DBI-ACC  
CMT # 18W122 STERLING EQUITIES EMP  
THAD: 1114820892IC001565  
CHIPS CREDIT  
VIA BANK OF NEW YORK  
/0001  
B/P FIRST TRUST CORPORATION  
DENVER, CO 80202-3323  
REF: NBNF-BERNARD L MADOFF NEW YORK  
NY 10022-4834/AC-00000001400 DRG-  
FIRST TRUST CORPORATION DENVER, CO  
80202-3323 DBI-ACC  
BOOK TRANSFER CREDIT  
B/O CLITIGROUP GLOBAL MKTS INC OUTG  
ANNHEST NY 14226-  
DRG: 02710750  
DEPOSIT CASH LETTER  
CASH LETTER 0000002244  
YVALUE DATE: 11/14 200,000  
11/15 700,300  
FEDWIRE CREDIT  
VIA FNC BANK, NA  
/011207607  
PLAINFIELD NJ 07060  
REF: CHASE NYC/CTR/SWF-BERNARD L MA  
DOFF NEW YORK NY 10022-4834/AC-0000  
00001400 REF-X DBI-FBO YV  
THAD: 1114820892IC000219  
RETURN OF AIP INVESTMENT PRINCIPAL  
AIP REDEMPTION OF J.P. MORGAN  
CHASE & CO. COMMERCIAL PAPER  
JPMORGAN CHASE & CO DEP TAKEN  
B/O: BERNARD L MADOFF

JPMSAB0003156

18Dec08-344



JPMorgan Chase Bank, N.A.

Statement of Account

CH  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TULETNIK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

Accounts No: 14E881703  
Statement Start Date: 01 NOV 2008  
Statement End Date: 30 NOV 2008  
Statement Code: 000-HSA-11  
Statement No: 011  
Page 29 of 51

DATE	POST DATE	DEBIT	CREDIT	BALANCE
------	-----------	-------	--------	---------

14NOV	14NOV USD	YOUR: 08593536 OUR: 1115100318JK		320,323,555.56
14NOV	14NOV USD	YOUR: SINGERT OUR: 1132000318JO		1,000,000.00
14NOV	14NOV USD	YOUR: CAP OF 06/11/14 OUR: 1163400318JO		1,318,664.25
14NOV	14NOV USD	YOUR: JODI OUR: 1131900318JO		2,498,000.00
14NOV	14NOV USD	YOUR: CAP OF 06/11/14 OUR: 1131800318JO		4,750,000.00
14NOV	USD	YOUR: 31Y9998587318 OUR: 3184001827ZE		9,371,235.00
14NOV	USD	YOUR: ND0886666211140601 OUR: 0631800537AN		110,000,000.00
14NOV	14NOV USD	YOUR: M088632671471583 OUR: 1124400318JK		325,000,000.00

10022  
REF: TO REPAY YOUR DEPOSIT FR 06111  
S TO 061114 RATE 5.1407  
BOOK TRANSFER CREDIT  
B/D: CHASE BANK USA, NA- TREASURY  
NEWARK DE 19711-  
ORG: JPMORGAN CHASE BANK  
NEW YORK NY 10004  
OBJ: SHORT TERM DERIVATIVES (TUFFS)  
NEW YORK NY 10004  
FEDWIRE DEBIT  
VIA: BK OF NYC  
702100030  
06117  
IMAD: 11145106C05C002516  
BOOK TRANSFER DEBIT  
A/C: CHASE BANK USA, NA  
N SPRINGHOUSE NY 13122-4710  
REF: RET COS FUNDING  
FEDWIRE DEBIT  
VIA: BK AMER NYC  
7026000501  
SILVER SPRING, MD 20910  
REF: TELEBEN  
IMAD: 11145106C02C002508  
FEDWIRE DEBIT  
VIA: CITICORP FL  
7266006554  
PACT BLK 0011 3580  
REF: TELEBEN  
IMAD: 11145106C05C002307  
A/P OVERNIGHT INVESTMENT  
A/P PURCHASE OF J.P. MORGAN CHASE  
& CO. COMMERCIAL PAPER  
JPMORGAN CHASE & CO. DEB TAKEN  
A/C: BERNARD L MADOFF  
10022  
REF: TO ESTABLISH YOUR DEPOSIT FR 0  
61114 TO 061115 RATE 5.1407  
BOOK TRANSFER DEBIT  
A/C: 0323822645  
CHUSA CAYMAN

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

18-Dec-08

JPMSAB0003157

18Dec08-344



JPMorgan Chase Bank, N.A.

Statement of Account

CM  
BERNARD L. HADDOFF INVESTMENT SECURITIES  
ATTN: TONY TULETNIK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 01 NOV 2006  
Statement End Date: 30 NOV 2006  
Statement Code: 000-USA-11  
Statement No: 011  
Page 30 of 51



14NOV				Balance	711,665.82
14NOV				Balance	.82
15NOV	16NOV	USD	DEP REF # 2245		1,200.00
15NOV		USD	YOUR: 31Y9973067319 OUR: 3191003067XP		1,213.05
15NOV	15NOV	USD	YOUR: O/B CITIBANK NYC OUR: 0803207319FF		500,000.00
15NOV		USD	YOUR: 31Y9998587318 OUR: 3182003550XN		9,371,235.00
15NOV		USD	YOUR: NC0886666211150601 OUR: 0631900213AN		110,015,707.79
15NOV	15NOV	USD	YOUR: 08636745 OUR: 2799500319JK		325,328,611.11
15NOV	15NOV	USD	YOUR: JODI OUR: 1313800319JD		75,000.00

ORG: JPMORGAN CHASE BANK  
NEW YORK NY 10049  
DOB: SHORT TERM DERIVATIVES (TUFFS)  
NEW YORK NY 10004  
CLOSING LEDGER BALANCE  
CLOSING COLLECTED BALANCE  
DEPOSIT CASH LETTER  
CASH LETTER 0060002245  
AIP INTEREST PAYMENT  
INTEREST ON PRINCIPAL OF  
\$9,371,235.00 AT AIP RATE=04.86%  
FOR AIP INVESTMENT DATED 11/14/06  
AIP REFERENCE=31Y9998587318  
EFFECTIVE YIELD=04.77%, EFFECTIVE  
YIELD REFLECTS COMPOUNDING OF  
INTEREST  
FEDWIRE CREDIT  
VIA: CITIBANK  
7001000063  
REF: TO REPAY YOUR DEPOSIT FR 06111  
AT 061115 RATE 5.14007  
BOOK TRANSFER CREDIT  
O/B CHASE BANK USA, NA- TREASURY  
NEWARK DE 10711-  
ORG: JPMORGAN CHASE BANK  
NEW YORK NY 10039  
DOB: SHORT TERM DERIVATIVES (TUFFS)  
NEW YORK NY 10004  
FEDWIRE DEBIT  
VIA: CY NATL BK LA  
7122018868

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

18-Dec-08

JPMSAB0003158

18Dec08-344



JPMorgan Chase Bank, N.A.

Statement of Account

CH  
BERNARD L MADDOFF INVESTMENT SECURITIES  
ATTN: TONY TULETHICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 01 NOV 2006  
Statement End Date: 30 NOV 2006  
Statement Code: 000-USA-11  
Statement No: 011  
Page 31 of 51



15NOV	15NOV USD	YOUR: JODI OUR: 1313700319J0	82,192.32
15NOV	15NOV USD	YOUR: CAP OF 06/11/15 OUR: 1313600319J0	500,000.00
15NOV	15NOV USD	YOUR: BRIGHTON OUR: 1313500319J0	710,967.59
15NOV	15NOV USD	YOUR: SCHREIERLJ OUR: 1313400319J0	950,000.00
15NOV	15NOV USD	YOUR: CAP OF 06/11/15 OUR: 1417400319J0	1,165,890.00
15NOV	15NOV USD	YOUR: JEANNE OUR: 1313300319J0	6,000,000.00
15NOV	USD	YOUR: 31Y9998594319 OUR: 3194001830ZE	11,444,282.00
15NOV	USD	YOUR: ND089164901115060 OUR: 0631900485AN	95,000,000.00
15NOV	15NOV USD	YOUR: M089112911572322 OUR: 2827800319JK	330,000,000.00

REF: TELEBEN/TIME/11.36  
IMAD: 11158100020001145  
FEDWIRE DEBIT  
VIA: CY NATL BK LA  
/122016066  
A/C: 140-081703  
NEW YORK, NY 10020  
55M: 0271816  
FEDWIRE DEBIT  
VIA: CY NATL BK LA  
/122016066  
A/C: 140-081703  
SEVERLY HILLS, CA  
REF: /TIME/11.36  
IMAD: 11158100020003647  
FEDWIRE DEBIT  
VIA: CITIBANK NYC  
/021300089  
IMAD: 11158100020003141  
BOOK TRANSFER DEBIT  
A/C: CHASE BANK USA, NA  
N. SYRACUSE, NY 13212-0710  
REF: REF: CDS FUNDING  
BOOK TRANSFER DEBIT  
NEW YORK, NY 10018  
A/P OVERNIGHT INVESTMENT  
A/P PURCHASE OF J.P. MORGAN CHASE  
A CO. COMMERCIAL PAPER  
JPMORGAN CHASE & CO DEP TAKEN  
A/C: BERNARD L MADDOFF  
10022  
REF: TO ESTABLISH YOUR DEPOSIT FR 0  
01115 TO 061116 RATE 5.1407  
BOOK TRANSFER DEBIT  
A/C: 0323522645  
CHUSA CAYMAN  
ORG: JPMORGAN CHASE BANK

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID C18Dec08-344

18-Dec-08

JPMSAB0003159



18Dec08-344



JPMorgan Chase Bank, N.A.

Statement of Account

CH  
BERNARD L. HADOFF INVESTMENT SECURITIES  
ATTN: TONY TULETNIK  
685 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

Account No: 140-081703  
Statement Start Date: 01 NOV 2006  
Statement End Date: 30 NOV 2006  
Statement Code: 000-USA-11  
Statement No: 011  
Page 32 of 51

In US Dollars



15NOV  
15NOV  
16NOV

USD YOUR: 31Y9973093320  
OUR: 3201003093XP

\*\*\*\* Balance \*\*\*\*  
\*\*\*\* Balance \*\*\*\*

1,300.00  
26  
1,490.84

16NOV

USD DEP REF # 2246

312,682.72

16NOV

16NOV USD YOUR: 0/B CITIBANK NYC  
OUR: 4482400320FC

1,018,000.00

16NOV

16NOV USD YOUR: SWF OF 06/11/16  
OUR: 3756400320FS

4,849,969.00

16NOV

16NOV USD YOUR: NONE  
OUR: 4334000320FC

5,000,000.00

NEW YORK NY 10004  
088: SHORT TERM DERIVATIVES (TUFFS)  
NEW YORK NY 10004  
CLOSING LEDGER BALANCE  
CLOSING COLLECTED BALANCE  
AIP INTEREST PAYMENT  
INTEREST ON PRINCIPAL OF  
\$11,944,282.00 AT AIP RATE=04.65%  
FOR AIP INVESTMENT DATED 11/15/06  
AIP REFERENCE=31Y9998594319  
EFFECTIVE YIELD=04.80% EFFECTIVE  
YIELD REFLECTS COMPOUNDING OF  
INTEREST  
DEPOSIT CASH LETTER  
CASH LETTER 0000002246  
\*VALUE DATE: 11/17 206,382  
11/20 103,237  
11/21 3,063  
CHIPS CREDIT  
VIA CITIBANK  
/0006  
SUMMIT NJ 07901-1704  
REF: NONE BERNARD L. HADOFF NEW YORK  
NY 10022-4833/AC-00000001400 DRG-  
/0140322480 SUMMIT NJ 07901-1704 DRG-  
E=40431172 155 BROADWAY 17TH FLOOR  
SSN: 0248950  
BOOK TRANSFER CREDIT  
REF: NONE BERNARD L. HADOFF NEW YORK  
NY 10022-4833/AC-00000001400 DRG-  
/0140322480 SUMMIT NJ 07901-1704 DRG-  
E=40431172 155 BROADWAY 17TH FLOOR  
SSN: 0248950  
CHIPS CREDIT  
VIA HSBC BANK USA  
/0108  
REF: NONE BERNARD L. HADOFF NEW YORK  
NY 10022-4833/AC-00000001400 DRG-  
/0140322480 SUMMIT NJ 07901-1704 DRG-  
E=40431172 155 BROADWAY 17TH FLOOR  
SSN: 0248950  
CHIPS CREDIT  
VIA HSBC BANK USA  
/0108  
REF: NONE BERNARD L. HADOFF NEW YORK  
NY 10022-4833/AC-00000001400 DRG-  
/0140322480 SUMMIT NJ 07901-1704 DRG-  
E=40431172 155 BROADWAY 17TH FLOOR  
SSN: 0248950

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

18-Dec-08

JPMSAB0003160



### Statement of Account

In US Dollars

Account No:	100-081705
Statement Start Date:	01 NOV 2006
Statement End Date:	30 NOV 2006
Statement Code:	000-USA-11
Statement No:	011

Page 33 of 5

JPMSAB0003161

18Dec08-344



JPMorgan Chase Bank, N.A.

Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 01 NOV 2006  
Statement End Date: 30 NOV 2006  
Statement Code: 000-USA-11  
Statement No: 011  
Page 34 of 51

DATE	CY	AMOUNT	DESCRIPTION	AMOUNT	DESCRIPTION
16NOV	USD	YOUR: ND0896905711160601 OUR: 0632000503AN	90,000,000.00		JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022
16NOV	16NOV USD	YOUR: M089652631669955 OUR: 4428700320JK	400,000,000.00		REF: TO ESTABLISH YOUR DEPOSIT FR 0 \$116 TO \$117 RATE 5.1407 BOOK TRANSFER DEBIT A/C: 0323522645 CHUSA CAVHAN DRG: JPMORGAN CHASE BANK NEW YORK NY 10004 DGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004
16NOV			**** Balance ****	312,682.09	CLOSING LEMBER BALANCE
16NOV			**** Balance ****	.09	CLOSING COLLECTION BALANCE
17NOV	USD	YOUR: 31Y9973062321 OUR: 3211003062XP	1,331.19		AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$10,283,897.00 AT AIP RATE 6.6% FOR AIP INVESTMENT DATED 11/16/06 AIP REFERENCE: 31Y9998505220 EFFECTIVE YIELD: 0.77% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
17NOV	USD	DEP REF # 2247	590,155.88		DEPOSIT CASH LETTER CASH LETTER 0000002247 *VALUE DATE: 11/17 35,000 11/20 305,155 11/21 236,200 11/22 13,800
17NOV	17NOV USD	YOUR: O/B BK OF NYC OUR: 4070700321FC	982,371.92		CHIPS CREDIT VIA: BANK OF NEW YORK /0001 V/E: JPMORGAN CHASE BANK N.A. 1-973-723-9101 REF: NBMF BERNARD L MADOFF NEW YORK NY 10022-4833/AC-00000001001 DRG: JPMORGAN CHASE BANK N.A. 1-973-723- 9101
17NOV	USD	YOUR: 31Y9998505320 OUR: 3202003549XN	10,283,897.00		SSN: 0227296 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER
17NOV	17NOV USD	YOUR: 9285726-00687690 OUR: 3894500321FC	24,999,980.00		CHIPS CREDIT VIA: US AB STAMFORD BRANCH /9799

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

18-Dec-08

JPMSAB0003162



### Statement of Account

In US Dollars

Account No:	140-081703
Statement Start Date:	01 NOV 2008
Statement End Date:	30 NOV 2008
Statement Code:	000-USA-11
Statement No:	011

Page 35 of 51

JPM SAB0003163

18Dec08-344



JPMorgan Chase Bank, N.A.

Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TULETNIK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 01 NOV 2006  
Statement End Date: 30 NOV 2006  
Statement Code: 000-USA-11  
Statement No: 011  
Page 36 of 51



17NOV 17NOV USD YOUR: M090213681771239 430,000,000.00  
OUR: 6172500321JK

17NOV 17NOV USD YOUR: 061120350004 661,455.35  
20NOV 20NOV USD YOUR: 0079802324FF 950.07  
OUR: 0079802324FF

20NOV USD YOUR: 31Y9973056324 3,353.43  
OUR: 3241003056XP

20NOV USM DEP REF # 2248 35,000.00

20NOV USD YOUR: 31Y9998592321 8,653,996.00  
OUR: 3212003550XN

20NOV USD YOUR: NC0902521411200601 85,036,423.92  
OUR: 0632400263AN

20NOV 20NOV USD YOUR: 08802578 345,348,833.33  
OUR: 7493100324JK

10022  
REF TO ESTABLISH YOUR DEPOSIT FR 0  
61117 TO 061120 RATE 5.1422  
BOOK TRANSFER DEBIT  
A/C: 0323522645  
CHUSA CAYMAN  
ORG: JPMORGAN CHASE BANK  
NEW YORK NY 10004  
USD SHORT TERM DERIVATIVES (TUFFS)  
NEW YORK NY 10004  
CLOSING LEDGER BALANCE  
CLOSING COLLECTED BALANCE  
FEDWIRE CREDIT  
VIA: WACHOVIA BANK NA OF WASHINGTON  
/054001220  
20007  
REF: CHASE NYC/CTH/BNP BERNARD L MA  
DOFF NEW YORK NY 10022-4834/AC-0000  
00001000 RFB=061120350004 DBL=F02  
BERNARD L MADOFF INVESTMENT SECURITIES  
1120E3B750V0000037  
AIP INTEREST PAYMENT  
INTEREST ON PRINCIPAL OF  
\$0,653,996.00 AT AIP RATE=04.65%  
FOR AIP INVESTMENT DATED 11/17/06  
AIP REFERENCE=31Y9998592321  
EFFECTIVE YIELD=04.78% EFFECTIVE  
YIELD REFLECTS COMPOUNDING OF  
INTEREST  
DEPOSIT CASH LETTER  
CASH LETTER 000002248 20,000  
\*VALUE DATE: 11/20 15,000  
11/21  
RETURN OF AIP INVESTMENT PRINCIPAL  
AIP REDEMPTION OF J P MORGAN  
CHASE & CO. COMMERCIAL PAPER.  
JPMORGAN CHASE & CO DEP TAKEN  
B/D: BERNARD L MADOFF  
REF TO REPAY YOUR DEPOSIT FR 06111  
7 TO 061120 RATE 5.1422  
BOOK TRANSFER CREDIT  
B/D: CHASE BANK USA/ NA- TREASURY  
NEWARK DE 19711  
ORG: JPMORGAN CHASE BANK

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

18-Dec-08

JPMSAB0003164



JPMorgan Chase Bank, N.A.

BERNARD L MADOFF INVESTMENT SECURITIES CM  
ATTN TONY TILETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

	In US Dollars
Account No:	140-081703
Statement Start Date:	01 NOV 2006
Statement End Date:	30 NOV 2006
Statement Code:	000-USA-11
Statement No:	011

Page 37 of 51

NEW YORK NY 10004  
CDB- SHORT TERM DERIVATIVES (TUFFS)  
NEW YORK NY 10000  
CHECK PAID # 36930  
CHASE NEW  
W/P: CITIBANK  
/0008  
[REDACTED]  
[REDACTED]  
SSN: 0250234  
CWPS DEBIT  
W/P: CITIBANK  
/0008  
[REDACTED]  
[REDACTED] FL 33480  
REF: TELESEN  
SSN: 0250208  
BANK TRANSFER DEBIT  
A/C: CHASE BANK USA, NA  
N. SYRACUSE NY 13212-4710  
REF: [REDACTED]  
A/C OVERDRAFT INVESTMENT  
A/P PURCHASE OF J.P. MORGAN CHASE  
& CO. COMMERCIAL PAPER  
JPMORGAN CHASE & CO DEP TAKEN  
A/C: BERNHARD L MADOFF  
10022  
REF: TO ESTABLISH YOUR DEPOSIT FR 0  
11/20 TO 11/21/02 RATE 5.1407  
BDDK TRANSFER DEBIT  
A/C 032512665  
CHUSA CAYMAN  
URG: JPMORGAN CHASE BANK  
NEW YORK NY 10004  
CDB- SHORT TERM DERIVATIVES (TUFFS)  
NEW YORK NY 10000  
CLOSING LEDGER BALANCE  
CLOSING COLLECTED BALANCE  
A/C INTEREST PAID  
INTEREST ON PRINCIPAL OF  
\$12,763,493.00 AT A/R RATE=04.66%  
FOR A/P INVESTMENT DATED 11/20/06  
A/R REFERENCE=311/0905081134  
EFFECTIVE DATE=11/20/06  
YIELD REFLECTS COMPOUNDING OF

JPMSAB0003165

JPMSAB0003166

18Dec08-344



JPMorgan Chase Bank, N.A.

Statement of Account

CH  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TULETNIK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 01 NOV 2006  
Statement End Date: 30 NOV 2006  
Statement Code: 000-USA-11  
Statement No: 011  
Page 39 of 51



21NOV	USD	YOUR: ND0910456411210601 OUR: 0632500497AN	50,000,000.00	
21NOV	21NOV USD	YOUR: M091010302169832 OUR: 8964200325JK	335,000,000.00	
21NOV			**** Balance ****	871,300.29
21NOV			**** Balance ****	29
22NOV	USD	YOUR: 31V9973057326 OUR: 3261003057XP		1,717.13
22NOV	22NOV USD	YOUR: D01A61121PR00833 OUR: 2988600326FC		31,250.00
22NOV	24NOV US1	DEP REF # 2250		475,000.00
22NOV	22NOV USD	YOUR: O/B WACHOVIA BK OUR: 0395003326FF		2,000,000.00

3 CD COMMERCIAL PAPER  
JPMORGAN CHASE 3 CD DEP TAKEN  
A/C: BERNARD L MADOFF  
10022  
REF: TO ESTABLISH YOUR DEPOSIT FR 0  
61121 TO 061122 RATE 5.1407  
BOOK TRANSFER DEBIT  
A/C: 0323522665  
CHUSA CAYMAN  
ORD: JPMORGAN CHASE BANK  
NEW YORK NY 10004  
ORD: SHORT TERM DERIVATIVES (TUFFS)  
NEW YORK NY 10009  
CLOSING LEDGER BALANCE  
CLOSING COLLECTED BALANCE  
AIP INTEREST PAYMENT  
INTEREST ON PRINCIPAL OF  
\$13,265,413.00 AT AIP RATE=04.66%  
FOR AIP INVESTMENT DATED 11/21/06  
AIP REFERENCE=31V9908571325  
EFFECTIVE YIELD=04.77% EFFECTIVE  
YIELD REFLECTS COMPOUNDING OF  
INTEREST  
CHIPS CREDIT  
VIA: KBC BANK N.V.  
/0004  
REF: NUNF=BERNARD L MADOFF NEW YORK  
NY 10022-6034/AC=00000001900  
SSN: 0042730  
DEPOSIT CASH LETTER  
CASH LETTER 0000002250  
FEDWIRE CREDIT  
VIA: WACHOVIA BANK NA  
/003201567  
REF: CHASE NYC/CTR/NUNF=BERNARD L MA  
DOFF NEW YORK NY 10022-6034/AC=0000  
00001900 RFB=O/B WACHOVIA BK DBI-DE  
F FOR THE CREDIT  
INAD: 112208750AC003571

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

18-Dec-08

JPMSAB0003167



18-Dec-08-344



JPMorgan Chase Bank, N.A.

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 148-091703  
Statement Start Date: 01 NOV 2000  
Statement End Date: 30 NOV 2000  
Statement Code: 000-USA-11  
Statement No: 011  
Page 40 of 51

DATE	AMOUNT	CURRENCY	YOUR REF	OUR REF	DESCRIPTION
22NOV	2,500,000.00	USD	YOUR: 0/B WACHOVIA BK OUR: 0402402326FF		FEDWIRE CREDIT VIA WACHOVIA BANK NA /631281467 REF: CHASE NYC/CTR/BNF=BERNARD L WA DOFF NEW YORK NY 10022-4834/AC-0890 00001400 RFB=O/B WACHOVIA BK 001-0E F: 10022-4834
22NOV	13,265,413.00	USD	YOUR: 31Y9998571325 OUR: 3252003549XN		RETURN OF ATP INVESTMENT PRINCIPAL ATP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER JPMORGAN CHASE & CO DEP TAKEN B/D: BERNARD L MADOFF 10022-4834
22NOV	50,007,139.90	USD	YOUR: NC0910456411220601 OUR: 0632600199AN		REF: TO REPAY YOUR DEPOSIT FR 06112 1 TO 061122 RATE 5.1407 BOOK TRANSFER CREDIT O/B: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CHECK PAID 1 16932 CWIPS DEBIT VIA: CITIBANK Y0000
22NOV	330,333,566.67	USD	YOUR: 08911291 OUR: 1126400326JK		REF: 0223034 FEDWIRE DEBIT VIA: MELLON BANK PITTS /043000261 A/C: MERRILL LYNCH 7 ROSELE ROAD, 4TH FLOOR NEW YORK NY 10004 REF: 0223034 BOOK TRANSFER DEBIT O/B: CHASE BANK USA, NA N. SYRACUSE NY 13212-6714 REF: REF: CDS FUNDING
22NOV	2,000.00	USD			
22NOV	50,000.00	USD	YOUR: JODI OUR: 0946100326JO		
22NOV	500,000.00	USD	YOUR: JODI OUR: 0946000326JO		
22NOV	9,198,242.38	USD	YOUR: CAP OF 06/11/22 OUR: 1456000326JO		

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID 141000000-44

18-Dec-08

JPMSAB0003168

18Dec08-344



JPMorgan Chase Bank, N.A.

Statement of Account

BERNARD L HADDOFF INVESTMENT SECURITIES  
ATTN TONY TULETNIK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

Account No: 100081703  
Statement Start Date: 01 NOV 2008  
Statement End Date: 30 NOV 2008  
Statement Code: 000-USA/1  
Statement No: 011  
Page 41 of 51

DATE	CURR	AMOUNT	DESCRIPTION	AMOUNT
22NOV	USD	YOUR: 31Y9998554326 OUR: 3264001780ZE		19,260,244.00
22NOV	USD	YOUR: NDD916977811220601 OUR: 0632600507AM		50,000,000.00
22NOV	22NOV USD	YOUR: M091697232270255 OUR: 1135600326JK		320,000,000.00
		**** Balance ****		475,000.61
22NOV				.61
22NOV	USD	YOUR: 31Y9973038328 OUR: 3281003038XP		4,996.96
24NOV	USD	DEP REF # 2251		409,000.00
24NOV	24NOV USD	YOUR: 00511420041124PW OUR: 0221802328FF		525,000.00
24NOV	USD	YOUR: 31Y9998554326 OUR: 3262003525XN		19,260,244.00
24NOV	USD	YOUR: NC0916977811240601 OUR: 0632800091AN		50,014,281.83

AIP OVERNIGHT INVESTMENT  
AIP PURCHASE OF J.P. MORGAN CHASE  
& CO COMMERCIAL PAPER  
JPMORGAN CHASE & CO DEP TAKEN  
A/C: BERNARD L HADDOFF  
10022  
REF: TO ESTABLISH YOUR DEPOSIT FR 0  
61122 TO 041124 RATE 3.1414  
BOOK TRANSFER DEBIT  
A/C: 0323522645  
CHISA DAYMAN  
ORG: JPMORGAN CHASE BANK  
NEW YORK NY 10004  
ORG: SHORT TERM DERIVATIVES (TUFFS)  
NEW YORK NY 10004  
CLOSING LEADER BALANCE  
CLOSING COLLECTED BALANCE  
AIP INTEREST PAYMENT  
INTEREST ON PRINCIPAL OF  
\$19,260,244.00 AT AIP RATE=89.570  
FOR AIP INVESTMENT DATED 11/22/08  
AIP REFERENCE=31Y9998554326  
EFFECTIVE YIELD=04.78%. EFFECTIVE  
YIELD REFLECTS COMPOUNDING OF  
INTEREST  
DEPOSIT CASH LETTER  
CASH LETTER 0000002251  
AVALUE DATE: 11/27 379,000  
11/28 28,200  
11/29 1,800  
FEDWIRE CREDIT  
VIA: US AS STAMFORD BRANCH  
/026007792  
NEW YORK NY 10163-4570  
REF: CHASE NYC/CTR/BNK=BERNARD L MA  
DEFF NEW YORK NY 10022-4834/AC=0000  
10001400  
7930 NFD=00511420041124PW 3RT-VTIME  
TMAD: 11240198052000212  
RETURN OF AIP INVESTMENT PRINCIPAL  
AIP REDEMPTION OF J.P. MORGAN  
CHASE & CO. COMMERCIAL PAPER.  
JPMORGAN CHASE & CO DEP TAKEN  
B/O: BERNARD L HADDOFF  
10022

THIS PAGE IS PART OF A STATEMENT REQUEST  
GND ID ID 0180000000344

18-Dec-08

JPMSAB0003169



JPMorgan Chase Bank, N.A.

Statement of Account

In US Dollars

BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

Account No. 140081703  
Statement Start Date 01 NOV 2008  
Statement End Date 30 NOV 2008  
Statement Code 000-USA-11  
Statement No. 911  
Page 42 of 51

24NOV	24NOV USD	YOUR: 09021368 OUR: 3014200328JK	430,434,777.78	REF: TO REPAY YOUR DEPOSIT FR 06112 2 TO 06112A RATE 5.1419 BOOK TRANSFER CREDIT A/C: CHASE BANK USA, NA- TREASURY NEWARK DE 19711 ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 DOB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CHIPS DEBIT VIA: BANK OF NEW YORK /0001
24NOV	24NOV USD	YOUR: CAP OF 06/11/24 OUR: 0667300328JO	35,000.00	REF: TO REPAY YOUR DEPOSIT FR 06112 2 TO 06112A RATE 5.1419 BOOK TRANSFER CREDIT A/C: CHASE BANK USA, NA- TREASURY NEWARK DE 19711 ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 DOB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CHIPS DEBIT VIA: BANK OF NEW YORK /0001
24NOV	24NOV USD	YOUR: JODI OUR: 0667100328JO	1,000,000.00	REF: TO REPAY YOUR DEPOSIT FR 06112 2 TO 06112A RATE 5.1419 BOOK TRANSFER CREDIT A/C: CHASE BANK USA, NA- TREASURY NEWARK DE 19711 ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 DOB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CHIPS DEBIT VIA: BANK OF NEW YORK /0001
24NOV	24NOV USD	YOUR: CAP OF 06/11/24 OUR: 0667200328JO	1,000,000.00	REF: TO REPAY YOUR DEPOSIT FR 06112 2 TO 06112A RATE 5.1419 BOOK TRANSFER CREDIT A/C: CHASE BANK USA, NA- TREASURY NEWARK DE 19711 ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 DOB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CHIPS DEBIT VIA: BANK OF NEW YORK /0001
24NOV	24NOV USD	YOUR: N-HIGHMARK LLC OUR: 0667000328JO	1,177,003.92	REF: TO REPAY YOUR DEPOSIT FR 06112 2 TO 06112A RATE 5.1419 BOOK TRANSFER CREDIT A/C: CHASE BANK USA, NA- TREASURY NEWARK DE 19711 ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 DOB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CHIPS DEBIT VIA: BANK OF NEW YORK /0001
24NOV	24NOV USD	YOUR: CAP OF 06/11/24 OUR: 1245700328JO	2,990,630.77	REF: TO REPAY YOUR DEPOSIT FR 06112 2 TO 06112A RATE 5.1419 BOOK TRANSFER CREDIT A/C: CHASE BANK USA, NA- TREASURY NEWARK DE 19711 ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 DOB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CHIPS DEBIT VIA: BANK OF NEW YORK /0001
24NOV	USD	YOUR: 31Y9998584328 OUR: 3284001811ZE	14,511,666.00	REF: TO REPAY YOUR DEPOSIT FR 06112 2 TO 06112A RATE 5.1419 BOOK TRANSFER CREDIT A/C: CHASE BANK USA, NA- TREASURY NEWARK DE 19711 ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 DOB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CHIPS DEBIT VIA: BANK OF NEW YORK /0001
24NOV	USD	YOUR: ND0924996511240601 OUR: 0632800221AH	55,000,000.00	REF: TO REPAY YOUR DEPOSIT FR 06112 2 TO 06112A RATE 5.1419 BOOK TRANSFER CREDIT A/C: CHASE BANK USA, NA- TREASURY NEWARK DE 19711 ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 DOB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CHIPS DEBIT VIA: BANK OF NEW YORK /0001
24NOV	24NOV USD	YOUR: M092499482470557 OUR: 3036300328JK	425,000,000.00	REF: TO REPAY YOUR DEPOSIT FR 06112 2 TO 06112A RATE 5.1419 BOOK TRANSFER CREDIT A/C: CHASE BANK USA, NA- TREASURY NEWARK DE 19711 ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 DOB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CHIPS DEBIT VIA: BANK OF NEW YORK /0001

JPMSAB0003170

18-Dec-08-344



JPMorgan Chase Bank, N.A.

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 100.847703  
Statement Start Date: 01 NOV 2006  
Statement End Date: 10 NOV 2006  
Statement Code: 000USA-11  
Statement No: 011  
Page 43 of 51

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID 0180400-344

24NOV  
24NOV  
27NOV

27NOV USD YOUR: PEG OF 06/11/27  
OUR: 140430033111

\*\*\* Balance \*\*\*  
\*\*\* Balance \*\*\*

409,000.49  
557.50

27NOV  
27NOV

28NOV US1 DEP REF # 2253  
USD YOUR: 31Y9973058331  
OUR: 3311003058XP

4,261.97  
5,635.35

27NOV

USM DEP REF # 2252

271,371.92

27NOV

USD YOUR: 31Y9998584328  
OUR: 3282003541XN

14,511,666.00

27NOV

USD YOUR: NC0924996511270601  
OUR: 0633100329AN

55,023,568.42

27NOV

27NOV USD YOUR: 09063760  
OUR: 4440000331JK

350,353,888.89

ORG JPMORGAN CHASE BANK  
NEW YORK NY 10004  
000 SHORT TERM DERIVATIVES (TUFFS)  
NEW YORK NY 10004  
CLOSING LEDGER BALANCE  
CLOSING COLLECTED BALANCE  
BOOK TRANSFER CREDIT  
REF: CREDIT USE RECD FROM MSBC BANK  
USA N.Y. RE USD TUMED DD 10/24/06 8  
ETD 10/05/06 TRM 325420027811/BNP/O  
OR REF JPM0064-2906104 CHASEREPDE62  
214328FF  
DEPOSIT CASH LETTER  
CASH LETTER 0000002253  
AIP INTEREST PAYMENT  
INTEREST ON PRINCIPAL OF  
\$14,511,666.00 AT AIP RATE=04.66%  
FOR AIP INVESTMENT DATED 11/24/06  
AIP REFERENCE=31Y9998584328  
EFFECTIVE YIELD=04.77% EFFECTIVE  
YIELD REFLECTS COMPOUNDING OF  
INTEREST  
DEPOSIT CASH LETTER  
CASH LETTER 0000002252  
XVALUE DATE 11/27 300,000  
11/28 171,371  
RETURN OF AIP INVESTMENT PRINCIPAL  
AIP REDEMPTION OF J.P. MORGAN  
CHASE & CO. COMMERCIAL PAPER  
JPMORGAN CHASE & CO REP TAKEN  
S/O: BERNARD L MADOFF  
10022  
REF: TO REPAY YOUR DEPOSIT FR 06112  
Q TO 061121 RATE 5.1422  
BOOK TRANSFER CREDIT  
B/O: CHASE BANK USA, NA- TREASURY  
NEWARK DE 07711-  
ORG: JPMORGAN CHASE BANK  
NEW YORK NY 10004  
000 SHORT TERM DERIVATIVES (TUFFS)  
NEW YORK NY 10004

18-Dec-08

JPMSAB0003171

18Dec08-344



Statement of Account

JPMorgan Chase Bank, N.A.

In US Dollars

CH  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

Account No: 140-081703  
Statement Start Date: 01 NOV 2006  
Statement End Date: 30 NOV 2006  
Statement Code: 000-USA-11  
Statement No: 011  
Page 44 of 51

DATE	CY	CUR	YOUR	OUR	AMOUNT	DESCRIPTION
27NOV	27NOV	USD	YOUR: FEINGOLD	OUR: 0990400331JO	500,000.00	BOOK TRANSFER DEBIT
27NOV	27NOV	USD	YOUR: CAP OF 06/11/27	OUR: 0990500331JO	500,000.00	CHIPS DEBIT VIA BANK OF NEW YORK /0001 NEW YORK NY 10165 REF TELENEW SSN 0282196 FEDWIRE DEBIT VIA MELLON TRUST OF NE /011001234
27NOV	27NOV	USD	YOUR: PINESGRP	OUR: 0990300331JO	500,000.00	REF: /ACC/059099 IMAD: 11278100020005358 BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA NEWYORCE NY 10212-0710 REF: REF: CDS FUNDING AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO COMMERCIAL PAPER JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 51127 TO 041128 RATE 5.1407 BOOK TRANSFER DEBIT A/C: 0323522648 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 DOB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$14,479,784.00 AT AIP RATE=0.66% FOR AIP INVESTMENT DATED 11/27/06 AIP REFERENCE=31Y9998599331 EFFECTIVE YIELD=04.77% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
27NOV	27NOV	USD	YOUR: CAP OF 06/11/27	OUR: 1183900331JO	1,394,534.25	
27NOV	27NOV	USD	YOUR: 31Y9998599331	OUR: 3314001835ZE	14,479,784.00	
27NOV	27NOV	USD	YOUR: ND0930012811270601	OUR: 0633100555AN	28,000,000.00	
27NOV	27NOV	USD	YOUR: M092964612770862	OUR: 4470500331JK	375,000,000.00	
27NOV	27NOV	USD	YOUR: 31Y9973066332	OUR: 3321003066XP	205,632.29	
28NOV	28NOV	USD			29	
					1,874.33	

\*\*\* Balance \*\*\*  
\*\*\* Balance \*\*\*

205,632.29  
29  
1,874.33

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID C11UC0000-3M

18-Dec-08

JPMSAB0003172



JPMorgan Chase Bank, N.A.

Statement of Account

In US Dollars

BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN: YURY TILITNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

Account No: 140-081703  
Statement Start Date: 01 NOV 2006  
Statement End Date: 30 NOV 2006  
Statement Code: 000-USA-11  
Statement No: 011  
Page 45 of 51

28NOV	28NOV USD	YOUR: 3028052033947 OUR: 0309608332FF	100,000.00	FEDWIRE CREDIT VIA: WASHINGTON MUTUAL BANK /32118074
28NOV	28NOV USD	YOUR: O/B COMM BK COL OUR: 0303307332FF	221,758.55	REF: CHASE NYC/CTR/BNK-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 BNF-DOFF NEW YORK NY 10022-4834/AC-12R49 IMAD: 112311070119400575 FEDWIRE CREDIT VIA: COMMUNITY BANKS OF COLORADO /102102013
28NOV	USD	DEP REF # 2254	566,904.00	REF: CHASE NYC/CTR/BNK-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB-DOFF NEW YORK NY 10022-4834/AC-12R49 URTHER IMAD: 112800671002001532 DEPOSIT CASH LETTER CASH LETTER 0000002254 195,000 *VALUE DATE: 11/23 364,904 12/01 7,080
28NOV	USD	YOUR: 31Y9998599331 OUR: 3312003568XN	14,479,784.00	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER JPMORGAN CHASE & CO-DEF TAKEN O/B: BERNARD L MADOFF 10022
28NOV	USD	YOUR: NC0930012811280601 OUR: 0633200175AN	28,003,998.35	REF: TO REPAY YOUR DEPOSIT FR 06112 7 TO 06112B RATE 5.1407 BOOK TRANSFER CREDIT R/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 000 SHORT TERM DERIVATIVES (TUFS) NEW YORK NY 10004 CHIPS DEBIT VIA: WACHOVIA BANK NATIONAL ASSOCIA /0500
28NOV	28NOV USD	YOUR: 09101030 OUR: 6338600332JK	335,338,722.22	REF: TELEREM
28NOV	28NOV USD	YOUR: JODI OUR: 0964300332JO	3,000.00	

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID C1800000-344

18-Dec-08

JPMSAB0003173



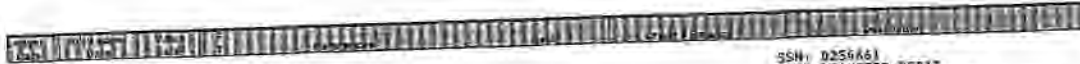
JPMorgan Chase Bank, N.A.

Statement of Account

In US Dollars

CH  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

Account No: 140-081703  
Statement Start Date: 01 NOV 2008  
Statement End Date: 30 NOV 2008  
Statement Code: 000-USA-11  
Statement No: 011  
Page 46 of 51



28NOV	28NOV USD	YOUR: JDDI OUR: 0964200332JO	20,000.00
28NOV	28NOV USD	YOUR: JDDI OUR: 0964100332JO	1,000,000.00
28NOV	28NOV USD	YOUR: JDDI OUR: 0964000332JO	1,500,000.00
28NOV	28NOV USD	YOUR: CAP OF 06/11/28 OUR: 1402800332JO	2,935,027.14
28NOV	USD	YOUR: 31Y9998606332 OUR: 3324001854ZE	12,891,942.00
28NOV	USD	YOUR: ND0937457811280601 OUR: 0633200531AN	35,000,000.00
28NOV	28NOV USD	YOUR: M093697682870574 OUR: 6348500332JK	325,000,000.00
28NOV		**** Balance ****	568,704.80
28NOV	USD	YOUR: 31Y9973101333 OUR: 3331003101XP	1,672.17

SSN: 0256A61  
BOOK TRANSFER DEBIT  
LAWSON INVEST SECURITIES  
ORG: BERNARD L MADOFF SEC  
5 THIRD AVENUE NE  
REF: TELEBEN  
FEDWIRE DEBIT  
VIA: CITIBANK NYC  
/021000003  
REF: TELEBEN  
IMAD: 11280106001002616  
FEDWIRE DEBIT  
VIA: BARCLAYS PLC  
/0220002574  
LAWSON SEC  
BEN. MADOFF SEC INTL LTD LONDON  
LONDON  
REF: TELE TELEBEN 00F/TIME/11:02  
IMAD: 11280106007002905  
BOOK TRANSFER DEBIT  
A/C: CHASE BANK USA, NA  
N SYRACUSE NY 13212-ATLO  
REF: REF: CDS FUNDING  
ATP OVERNIGHT INVESTMENT  
ATP PURCHASE OF J.P. MORGAN CHASE  
& CO COMMERCIAL PAPER  
JPMORGAN CHASE & CO DEF TAKEN  
A/C: BERNARD L MADOFF  
10022  
REF: TO ESTABLISH YOUR DEPOSIT FR 0  
01128 TO 061129 RATE 5.1407  
BOOK TRANSFER DEBIT  
A/C: 0325522645  
CHUSA CAYMAN  
ORG: JPMORGAN CHASE BANK  
NEW YORK NY 10004  
DEF: SHORT TERM DERIVATIVES (TUFFS)  
NEW YORK NY 10004  
CLOSING LEDGER BALANCE  
CLOSING COLLECTED BALANCE  
ATP INTEREST PAYMENT  
INTEREST ON PRINCIPAL OF

JPMSAB0003174



JP Morgan Chase Bank, N.A.

Statement of Account

In US Dollars

CH  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

Account No: 140-081703  
Statement Start Date: 01 NOV 2008  
Statement End Date: 30 NOV 2008  
Statement Code: 000-USA-11  
Statement No: 011  
Page 47 of 51

Date	File No	Yours	Our	Balance	Description
29NOV	29NOV USD	YOUR: 596112 OUR: 5135400333FC		39,242.07	\$12,891,942.00 AT AIP RATE=04.67% FOR AIP INVESTMENT DATED 31/28/06 AIP REFERENCE=31Y998404332 EFFECTIVE YIELD=04.78%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST CHIPS CREDIT VIA: BANK OF NEW YORK /0001 DENVER, CO 80202-3323 REF: NRP=BERNARD L MADOFF NEW YORK NY 10022-4833/AC-00000001400 DRG FIRST TRUST CORPORATION DENVER, CO 0001 CHIPS 0288494 FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201067 BANK OF AMERICA NA 5601 WILSON AVENUE REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4833/AC-0000 00001000 DRG=3999143 DRG1CHBD FFC BERNARD L MADOFF 140001703 001-/ THRU 112953750AC000000 DEPOSIT CASH LETTER CASH LETTER 0000002255 130,000 *VALUE DATE: 11/25 1,826,612 11/30 460,600 12/01 29,400 12/04 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER JPMORGAN CHASE & CO DEP TAKEN B/D: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 06112 \$ TO 06112 RATE \$1407 BOOK TRANSFER CREDIT B/D: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- DRG: JPMORGAN CHASE BANK NEW YORK NY 10004 DRG: SHORT TERM DERIVATIVES (TUFFS)
29NOV	29NOV USD	YOUR: 3999143 OUR: 0108009333FF		676,591.83	
29NOV	USD	DEF REF #	2255	2,446,012.25	
29NOV	USD	YOUR: 31Y9998606332 OUR: 3322003575XM		12,891,942.00	
29NOV	USD	YOUR: NC0937457811290601 OUR: 0633300227AN		35,004,997.93	
29NOV	29NOV USD	YOUR: 09169723 OUR: 8236300333JK		320,323,555.56	

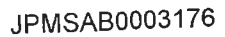
18Dec08-344

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID C18Dec08-344

18-Dec-08

JPMSAB0003175





18Dec08-344



JPMorgan Chase Bank, N.A.

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN: TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

Account No: 180.081702  
Statement Start Date: 30 NOV 2008  
Statement End Date: 30 NOV 2008  
Statement Code: 000-USA-17  
Statement No: 911  
Page 49 of 53

In US Dollars

DEBIT				CREDIT			
30NOV	USM	DEP REF #	2256	112,844.67	DEPOSIT CASH LETTER		
					CASH LETTER 0000002256		
					VALUE DATE 12/01	63,344	
					12/04	48,015	
					12/05	1,485	
30NOV	30NOV USD	YOUR: 6817514 OUR: 0372001334FF		217,689.26	FEDWIRE CREDIT		
					VIA: FIRST UNION NATIONAL BANK OF V		
					051400549		
					REF: CHASE NYC/CTR/BHF=BERNARD L MA		
					DOFF NEW YORK NY 10022-4834/AC-0000		
					00001400 RFB=6817514 RBT=FFC: BORCH		
					CS00000000000000000000000000000000		
					1-00056-3-0-001-/TIME/12/02		
					IMAD: 113063275050000835		
30NOV	30NOV USD	YOUR: 061130012266 OUR: 0332703334FF		300,000.00	FEDWIRE CREDIT		
					VIA: U.S. BANK NATIONAL ASSOCIATION		
					709100022		
					REF: CHASE NYC/CTR/BHF=BERNARD L MA		
					DOFF NEW YORK NY 10022-4834/AC-0000		
					00001400 RFB=061130012266 URI=BERNA		
					RD L MADOFF RBT=7/TIME/11/30		
					IMAD: 012063275050000835		
30NOV	USD	YOUR: 051 OF 06/11/30 OUR: 0698300334ES		1,000,000.00	BOOK TRANSFER		
					U/O: INTERNAL ACCOUNTS		
					NEWARK DE 19715		
					ORG: 1007339093		
					IMAD: 012063275050000835		
30NOV	30NOV USD	YOUR: PA07733285000001 OUR: 0987700334FC		14,999,964.55	CHIPS CREDIT		
					VIA: BANK OF NEW YORK		
					70001		
					REF: NBIK=BERNARD L MADOFF NEW YORK		
					NY 10022-4834/AC-00000001400 RFB=		
					DOFF NEW YORK NY 10022-4834/AC-0000		
					00001400 RFB=0987700334FC URI=BERNA		
					RD L MADOFF RBT=7/TIME/11/30		
					IMAD: 012063275050000835		
30NOV	USD	YOUR: 31V9998618333 OUR: 3332003581XN		15,190,411.00	RETURN OF AIR INVESTMENT PRINCIPAL		
					AIR REDEMPTION OF J.P. MORGAN		
					CHASE & CO COMMERCIAL PAPER		
30NOV	30NOV USD	YOUR: 11002620390007P OUR: 4737800334FC		20,000,000.00	CHIPS CREDIT		
					VIA: U.S. STAMFORD BRANCH		
					70799		

THIS PAGE IS PART OF A STATEMENT REQUEST  
GENID: 01010000000000000000000000000000

18-Dec-08

JPMSAB0003177

18Dec08-344



JPMorgan Chase Bank, N.A.

Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN: TONY TITELNICK  
605 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 144081103  
Statement Start Date: 31 NOV 2008  
Statement End Date: 30 NOV 2008  
Statement Code: 000-USA-11  
Statement No: 011  
Page 50 of 51



30NOV	USD	YOUR: NC0943442111300601 OUR: 0633400247AN	25,003,569.95
30NOV	30NOV USD	YOUR: D/B HSBC USA OUR: 0580901334FF	25,035,000.00
30NOV	30NOV USD	YOUR: 08965263 OUR: 0319300334JK	400,808,888.89
30NOV	30NOV USD	YOUR: CAP OF 06/11/30 OUR: 1651600334JO	684,792.00
30NOV	30NOV USD	YOUR: SIENNA OUR: 1381900334JO	700,000.00
30NOV	30NOV USD	YOUR: JODI OUR: 1381800334JO	984,300.00

GENERAL BILKALTA  
REF: M38K-BERNARD L MADOFF NEW YORK  
NY 10022-4833/AC-00000001400 SNF-  
00000000000000000000 LTD/  
AL-1F000330 ORG-0000000000000000  
SSN: 0204204  
JPMORGAN CHASE & CO DEP TAKEN  
B/D: BERNARD L MADOFF  
10022  
REF: TO REPAY YOUR DEPOSIT FR 06112  
9 TO 061120 RATE 5.1407  
FEDWIRE CREDIT  
VIA: HSBC BANK USA  
/021001000  
REF: CHASE NYC/CTR/BK-BERNARD L MA  
DOFF NEW YORK NY 10022-4833/AC-0000  
00001400 SNF-00000000000000000000  
1F000330 ORG-0000000000000000  
IMAD: 11301060000000000000  
BOOK TRANSFER CREDIT  
B/D: CHASE BANK USA NA- TREASURY  
NEWARK DE 19713  
ORG: JPMORGAN CHASE BANK  
NEW YORK NY 10004  
DEB: SHORT TERM DERIVATIVES (TUFFS)  
NEW YORK NY 10004  
BOOK TRANSFER DEBIT  
A/C: CHASE BANK USA NA  
N. SYRACUSE NY 13212-4710  
REF: CHASE BANK  
FEDWIRE DEBIT  
VIA: HSBC USA  
/021001000  
NEWARK NY 10510  
IMAD: 11301060000000000000  
FEDWIRE DEBIT  
VIA: CHASE BANK  
/011002343  
NEWTON, MA 02459-3206  
REF: TELEBEN  
IMAD: 11301060000000000000

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID C11000000-344

18-Dec-08

JPMSAB0003178

18-Dec-08-344

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID 0106008-34

18-Dec-08

JPMorgan Chase Bank, N.A.



Statement of Account

CM  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILLETNICK  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022-4833

In US Dollars  
Account No: 140-081703  
Statement Start Date: 01 NOV 2006  
Statement End Date: 30 NOV 2006  
Statement Code: 000-USA-11  
Statement No: 011  
Page 51 of 51

30NOV	30NOV USD	YOUR: JODI OUR: 1381700334JO	2,300,000.00
30NOV	30NOV USD	YOUR: CAP OF 06/11/30 OUR: 1381600334JO	4,450,000.00
30NOV	USD	YOUR: 31Y9998654334 OUR: 3344001896ZE	15,729,915.00
30NOV	USD	YOUR: ND0950265211300601 OUR: 0633400453AN	80,000,000.00
30NOV	30NOV USD	YOUR: M094925633070894 OUR: 0332200334JK	400,000,000.00
30NOV		*** Balance ***	609,844.65
30NOV		*** Balance ***	.65

FEDWIRE DEBIT  
VIA: EASTERN BANK LYNN  
/011301798  
REF: TELEREN  
IMAN: 1130A105C02C003590  
BOOK TRANSFER DEBIT  
REF: TO ESTABLISH YOUR DEPOSIT FR 0  
\$1130 TO 061201 RATE 5.2007  
BOOK TRANSFER DEBIT  
A/C: 0425522645  
CHUSA CAYMAN  
ORG: JPMORGAN CHASE BANK  
NEW YORK NY 10004  
GDB: SHORT TERM DERIVATIVES (TUFFS)  
NEW YORK NY 10004  
CLOSING LEDGER BALANCE  
CLOSING COLLECTED BALANCE

JPMSAB0003179

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

18Dec08-344

**JPMorganChase**

JPMORGAN CHASE BANK, N.A.  
NORTHEAST MARKET  
P O BOX 260180  
BATON ROUGE LA 70826-0180

August 30, 2008 -  
September 30, 2008

Page 1 of 53

Account Number  
000000140081703

**Customer Service**

If you have any questions  
about your statement, please  
contact your Customer Service  
Professional.



00000036 CEN 802 7 27508 - NNN 1 000000005 H1 0000

BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN TONY TILITNICK  
885 THIRD AVE 18TH FL  
NEW YORK NY 10022-4833

**Now America's #1 Bank**

JPMorgan Chase is proud to announce that Washington Mutual branches became part of JPMorgan Chase Bank, N.A., on September 25, 2008. Our combined company is America's #1 bank in deposits. For you, it will mean even more convenience: over 5,400 branches and 14,300 ATMs from coast to coast.

**For Now, Bank as Usual**

-- Simply continue to use your accounts, products, and Chase branches as you do today. Until we combine systems, WaMu branches will not be able to offer banking services for JPMorgan Chase accounts. We will let you know as additional services and locations become available to you as we combine our two banks.

-- There is no need to change any routing and transit numbers. Your U.S. dollar wire transfers and ACH transactions will not be affected. Please do not make any changes to your instructions.

-- We will honor your previously stated privacy preferences in the sharing of information throughout our combined companies - which now includes the companies affiliated with both WaMu and JPMorgan Chase.

-- While it is always our intent to process your checks and other items as quickly as possible, we want you to be aware that in most cases, we will treat Washington Mutual checks as if they are from a separate bank for purposes of funds availability and cashing checks until we merge our systems. Until that time, if checks that you write are presented for payment to a Washington Mutual branch, the check may be treated as though it was written on another bank.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 

August 30, 2008 -  
September 30, 2008

Page 2 of 53

Account Number  
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking

#### Summary

	Number	Amount
Opening Ledger Balance		\$228,833.70
Opening Collected Balance		\$.70
Deposits and Credits	188	\$11,216,677,213.60
Withdrawals and Debits	248	\$11,216,378,546.93
Checks Paid	5	\$109,500.00
<b>Ending Ledger Balance</b>		<b>\$418,000.37</b>
<b>Ending Collected Balance</b>		<b>\$.37</b>
Sweep Investment Account(s):		
Other		\$6,328,962.00
<b>Combined Ledger Balance</b>		<b>\$6,746,962.37</b>

#### Activity

Ledger Date	Value Date	Description	Debit	Amount
08/30		OPENING LEDGER BALANCE	*** Balance ***	\$228,833.70
08/30		OPENING COLLECTED BALANCE	*** Balance ***	\$.70
09/02		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP082908 . TRN: 2422003283XN YOUR REF: 31Y9996884242		\$20,231,474.00
09/02		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3407100246JK YOUR REF: 08066232		\$300,113,750.00
09/02		CHIPS CREDIT VIA: THE BANK OF NEW YORK MELLON/0001 B/O: <del>BERNARD L MADOFF INVESTMENT SECURITIES</del> FUND, LRYE, NY 10580 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG- <del>BERNARD L MADOFF INVESTMENT SECURITIES</del> NY 10580 OBI=1-T0027-3-0 RMC <del>BERNARD L MADOFF INVESTMENT SECURITIES</del> NY 8922700246FC YOUR REF: ADD- ON		\$40,000,000.00

JPMSAB0004519

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase

August 30, 2008 -  
September 30, 2008

Page 3 of 53

Account Number  
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking  
(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
09/02		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: HIFL MADOFF NEW YORK NY 10022-4834/AC 000000001400 ORG=/GBHBEUS8758295 HIFL TRN: 4498700246FC		\$10,000,000.00
09/02		YOUR REF: 7X02098HF2800854 CHIPS CREDIT VIA: THE BANK OF NEW YORK MELLON/0001 B/O: MADOFF NEW YORK NY 10022-4834/AC 000000001400 ORG=/GBHBEUS8758295 HIFL TRN: 4498700246FC		\$10,000,000.00
09/02		YOUR REF: ADD - ON CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: HSS/US/0001/US A RF (SIL-2163 MADOFF NEW YORK NY 10022-4834/AC 000000001400 ORG=/68108901 L-2163 L-2163 TRN: 4498700246FC		\$8,500,000.00
09/02		YOUR REF: 7X02098HD0106902 CHIPS CREDIT VIA: BANK OF AMERICA N.A./0858 B/O: MADOFF NEW YORK NY 10022-4834/AC 000000001400 ORG=/003818092801 B/O: MADOFF NEW YORK NY 10022-4834/AC 000000001400 TRN: 6691500246FC		\$1,000,000.00
09/02		YOUR REF: 01080902003403NY DEPOSIT 1792 1 DAY FLOAT 08/03 \$1,012,768.00 2 DAY FLOAT 08/04 \$375,000.00 3 DAY FLOAT 08/05 \$5,000.00		\$1,497,768.00
09/02		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM L PAPER, PRINCIPAL = \$20,231,474.00 RATE=01.62% FOR INVESTMENT DATED 08/29/08. REF=GPSWP082908 TRN: 2461000736XP YOUR REF: 31Y9970736246		\$3,641.68



18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

18Dec08-344



August 30, 2008 -  
September 30, 2008

Page 4 of 53

Account Number  
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

**Commercial Checking**  
(continued)

**Activity**

Ledger Date	Value Date	Description	Debit	Amount
09/02		JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 080829 TO 080902 RATE 1.9004 TRN: 0824600130AN		\$110,023,227.11
09/02		YOUR REF: NC95642030902081 BOOK TRANSFER DEBIT A/C: 0323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 QGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3408800246JK YOUR REF: M088619490271115	\$300,000,000.00	
09/02		FEDWIRE DEBIT VIA BK AMER NYC/026009593 A/C: [REDACTED] TRN: 2018500246JO	\$10,000,000.00	
09/02		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC, LONDON BEN: HSSL REDEMPTION PROCEEDS ACCOUL-2014 [REDACTED] BNF-REF: ALPMT [REDACTED] TRN: 2018500246JO	\$3,500,000.00	
09/02		YOUR REF: CAP OF 08/08/02 FEDWIRE DEBIT VIA: NORTHERN CHGO/071000152 A/C: MASTER TRUST CASH PROCESSING BEN: [REDACTED] TRN: 2018500246JO	\$2,000,000.00	
09/02		YOUR REF: CAP OF 08/09/02 FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C: [REDACTED] TRN: 2018500246JO	\$2,000,000.00	
09/02		FEDWIRE DEBIT VIA: SUNTRUST ATL/061000104 A/C: [REDACTED] TRN: 2018500246JO	\$2,000,000.00	
09/02		BOOK TRANSFER DEBIT A/C: BANK HAPCALIM B M TEL-AVIV ISRAEL TRN: 2018500246JO	\$1,600,000.00	
09/02		FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C: H. [REDACTED] TRN: 2018500246JO	\$1,300,000.00	
09/02		CHIPS DEBIT VIA: CITIBANK/0008 A/C: [REDACTED] [REDACTED] TRN: 2018500246JO	\$1,000,000.00	

JPMSAB0004521



18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

18Dec08-344



August 30, 2008 -  
September 30, 2008

Page 5 of 53

Account Number  
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



**Commercial Checking**  
(continued)

**Activity**

Ledger Date	Value Date	Description	Debit	Amount
09/02		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: [REDACTED] TRN: 2019300246JO YOUR REF: [REDACTED]	\$500,000.00	
09/02		BOOK TRANSFER DEBIT A/C: [REDACTED] ATTN NEW YORK, NY 100280808 TRN: 2619400246JO YOUR REF: STANLEY	\$150,000.00	
09/02		FEDWIRE DEBIT VIA: [REDACTED] BK/067092200 [REDACTED] TRN: 0902811GG04C003715 YOUR REF: [REDACTED]	\$125,000.00	
09/02		CHIPS DEBIT VIA: CITIBANK/0008 [REDACTED] [REDACTED] TRN: 2019600246JO YOUR REF: [REDACTED]	\$80,000.00	
09/02		CHIPS DEBIT VIA: CITIBANK/0008 [REDACTED] [REDACTED] TRN: 2019700246JO YOUR REF: [REDACTED]	\$20,000.00	
09/02		CHIPS DEBIT VIA: CITIBANK/0008 A/C: [REDACTED] [REDACTED] TRN: 2019800246JO YOUR REF: [REDACTED]	\$8,000.00	
09/02		CHIPS DEBIT VIA: CITIBANK/0008 A/C: [REDACTED] [REDACTED] TRN: 2019900246JO YOUR REF: [REDACTED]	\$5,000.00	
09/02		JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 080902 TO 080903 RATE 1.9001 TRN: 0824600344AN YOUR REF: ND88718080902081	\$165,000,000.00	
09/02		FUNDING XFER TO 006301428151509 TRN: 0180008554RJ	\$2,152,500.00	
09/02		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER GPSWP090208 YOUR REF: 31Y9996859246	\$8,765,426.00	
09/02		CLOSING LEDGER BALANCE	*** Balance ***	\$1,392,768.49
09/02		CLOSING COLLECTED BALANCE	*** Balance ***	\$.49
09/03		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER GPSWP090208 TRN: 2462003280XN YOUR REF: 31Y9996859246		\$8,765,426.00

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase

August 30, 2008 -  
September 30, 2008

Page 6 of 53

Account Number  
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking  
(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
09/03		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10034 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 3843900247JK YOUR REF: 08234117		\$330,125,125.00
09/03		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: [REDACTED] BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=THEMA CORAL FUND/AC-1F093 ORG=/GBHBEU58776560 [REDACTED] TRN: [REDACTED] OBI=RFB PYMT MSSN: 0276663 TRN: [REDACTED] YOUR REF: 740000000000		\$13,700,000.00
09/03		CHIPS CREDIT VIA: BARCLAYS BANK PLC/0257 B/O: [REDACTED] MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/20267445638600 [REDACTED] TRN: [REDACTED] OGB=BARCLAYS BANK PLC/0257 TRN: [REDACTED] YOUR REF: 000000000000		\$8,199,980.00
09/03		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: [REDACTED] MADOFF NEW YORK NY 10022-2900 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=PB8090312353900 [REDACTED] TRN: [REDACTED] WROSIMAD: 08028108984006485 TRN: 0339003247FF YOUR REF: 000000000000		\$1,000,000.00
09/03		BOOK TRANSFER CREDIT B/O: [REDACTED] NEW YORK, NY 100280501 REF: FBO [REDACTED] WROS ACCOUNT NO. [REDACTED] YOUR REF: DCD OF 08/09/03		\$150,000.00
09/03		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: MARY [REDACTED] MADOFF NEW YORK NY 11021 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF= [REDACTED] [REDACTED] TRN: [REDACTED] RFB=00IMAD: 09031187038R001875 TRN: 0468701247FF YOUR REF: 000000000000		\$101,000.00

JPMSAB0004523



**Account Number**  
000000140081703

Ledger Date	Value Date	Description	Debit	Amount
09/03		JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 080903 TO 080904 RATE 1.8001 TRN: 0324700270AN YOUR REF: ND90949060903051	\$220,000,000.00	
09/03		FUNDING XFER TO 006301428151509 TRN: 0190008458RJ	\$8,168,318.37	
09/03		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER CPSWP090308 . YOUR REF: 31Y9996831247	\$6,486,893.00	
09/03		ORIG CO NAME:IRS ORIG ID:3387702000 DESC DATE:090308 CO ENTRY DESCR USATAXPYMTSEC:CDD TRACE# 021000024917651 EED:080903 IND ID:220864700422847 IND NAME BERNARD L MADOFF TRN: 2474917651TC	\$1,663,173.79	
09/03		CLOSING LEDGER BALANCE	*** Balance ***	\$1,210,000.52
09/03		CLOSING COLLECTED BALANCE	*** Balance ***	\$52
09/04		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWFO90308 TRN: 2472003225XN YOUR REF: 31Y9996831247		\$6,486,893.00
09/04		BOOK TRANSFER CREDIT B/D: CHASE BANK USA NA NEWARK, DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 4407500248JK YOUR REF: 08419516		\$340,128,916.67
09/04		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 <del>BANK OF AMERICA NA ASSOCIATES INC</del> <del>CHIPS CREDIT VLN: UBS AG STAMFORD BRANCH/0799</del> <del>NEW YORK NY 10022-4334/AC-000000001490 RFB=TT</del> <del>INVESTMENTS AUGUST 2008</del> <del>TRN:</del> 0350414248FF YOUR REF: TT HLN079927MNYN CHIPS CREDIT VLN: UBS AG STAMFORD BRANCH/0799 NEW YORK NY 10022-4334/AC-000000001490 INVESTMENTS AUGUST 2008 TRN: 4885900248FC YOUR REF: 401769TRC461333		\$2,680,000.00
09/04				\$1,770,000.00



18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase

August 30, 2008 -  
September 30, 2008

Page 10 of 53

Account Number  
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking  
(continued)

## Activity

Ledger Date	Value Date	Description	Debit	Amount
09/04		DEPOSIT 1794		\$201,000.00
09/04		1 DAY FLOAT 09/05		\$201,000.00
09/04		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL= \$6,485,893.00 RATE=01.54% FOR INVESTMENT DATED 09/03/08 REF=CPSWP030208 TRN: 2481000695XP		\$277.49
09/04		YOUR REF: 31Y9970695248		
09/04		JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 080903 TO 080904 RATE 1.9001 TRN: 0824800084AN		\$220,011,611.72
09/04		YOUR REF: N0909449060904081		
09/04		BOOK TRANSFER DEBIT A/C: D523522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 440820024BJK	\$220,000,000.00	
09/04		YOUR REF: M093358630470207		
09/04		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK NEW YORK NY 10004 REF: BNP-FFC-ACC-IBAN: IE23CIT00000035810501	\$120,000,000.00	
09/04		YOUR REF: CAP OF 08/09/04		
09/04		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK NEW YORK NY 10004 REF: BNP-FFC-ACC-IBAN: IE23CIT00000035810501	\$59,100,000.00	
09/04		YOUR REF: CAP OF 08/09/04		
09/04		BOOK TRANSFER DEBIT A/C: COUTTS AND CO 140940024BJO	\$20,000.00	
09/04		YOUR REF: 31Y9970695248		
09/04		BOOK TRANSFER DEBIT A/C: TRUST INDUSTRIAL BANK DENVER CO 80202 TRN: 297450024BJO	\$11,136.00	
09/04		YOUR REF: 31Y9970695248		
09/04		JPMORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 080904 TO 080905 RATE 1.9001 TRN: 0824800260AM	\$160,000,000.00	
09/04		YOUR REF: N0909449060904081		
09/04		FUNDING XFER TO 000301428151509 TRN: 0190008282FU	\$3,215,728.00	
09/04		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER CPSWP030408	\$11,172,551.00	
09/04		YOUR REF: 31Y9970695248		

JPM SAB0004527



18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

18Dec08-344



August 30, 2008 -  
September 30, 2008

Page 12 of 53

Account Number  
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

**Commercial Checking**  
(continued)

**Activity**

Ledger Date	Value Date	Description	Debit	Amount
09/05		FEDWIRE DEBIT VIA: WACHOVIA BK NA FL063000021 A/C: FIRST UNION BANK FORT LAUDERDALE FL BEN: 0905B10G006002585 TRN: 1225200249JO	\$1,600,000.00	
09/05		FEDWIRE DEBIT VIA: MELLON BANK PITTS/D43000251 FEDWIRE DEBIT VIA: MELLON BANK PITTS/D43000251 0905B10G006002373 TRN: 1225300249JO	\$500,000.00	
09/05		JP MORGAN CHASE & CO DEF TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 080905 TO 080908 RATE 1.9003 TRN: 0824900334AN	\$225,000,000.00	
09/05		YOUR REF: ND96810020905081 FUNDING XFER TO 006301428151509 TRN: 0180006318RJ	\$717,355.00	
09/05		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER: CPBWP090508 . YOUR REF: 31Y9996771249	\$9,830,093.00	
09/05		CLOSING LEDGER BALANCE	*** Balance ***	\$1,392,902.00
09/05		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
09/08		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER: CPBWP090508 . TRN: 2492003185XN YOUR REF: 31Y9996771249		\$9,830,093.00
09/08		BOOK TRANSFER CREDIT B/Q: CHASE BANK USA NA NEWARK DE 19711 - ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 5586400252JK YOUR REF: 07877794		\$300,227,500.00
09/08		BOOK TRANSFER CREDIT B/Q: CHASE BANK USA NA NEWARK DE 19711 - ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 5586400252JK YOUR REF: 07877794		\$2,799,975.00



18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase

August 30, 2008 -  
September 30, 2008

Page 13 of 53

Account Number  
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

**Commercial Checking**  
(continued)

**Activity**

Ledger Date	Value Date	Description	Debit	Amount
09/08		CHIPS CREDIT VIA THE BANK OF NEW YORK MEMBER 10004 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=100091-10187537 CLIENT ID NUMBER 423041 YOUR REF: 02093601401-103		\$290,000.00
09/08		DEPOSIT 1798 1 DAY FLOAT 09/08 \$1,603,824.44 2 DAY FLOAT 09/10 \$7,606.93		\$2,363,431.37
09/08		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL= \$9,830,093.00 RATE=01.52% FOR INVESTMENT DATED 09/05/08. REF=CPSPW090508 TRN: 2521000689XP YOUR REF: 31Y9970689252		\$1,245.15
09/08		JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 080905 TO 080908 RATE 1.9003 TRN: 0825200110AN YOUR REF: NC96810020908081		\$225,035,630.63
09/08		BOOK TRANSFER DEBIT A/C: D323522645 CHUSA GAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 5506500252JK YOUR REF: M099348180870416	\$300,000,000.00	
09/08		FEDWIRE DEBIT VIA: CITY NB OF FLA066004357 A/C: YOUR REF: 31Y9970689252	\$1,000,000.00	
09/08		FEDWIRE DEBIT VIA: CITY NB OF FLA066004357 A/C: YOUR REF: 31Y9970689252 33176 REF: BNF-FRC-ACC: 8001635694 IMAD: 0908B1GSC020002387 TRN: 1076200252JO YOUR REF: 31Y9970689252	\$750,000.00	
09/08		JP MORGAN CHASE & CO DEF TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 080908 TO 080909 RATE 1.9001 TRN: 0825200250AN YOUR REF: ND99522470908081	\$230,000,000.00	
09/08		FUNDING XFER TO 009301428151509 TRN: 0190006496RJ	\$1,945,197.64	
09/08		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSPW090508 YOUR REF: 31Y9996791252	\$6,634,149.00	
09/08		CLOSING LEDGER BALANCE	*** Balance ***	\$1,611,430.51

JPMSAB0004530

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase

August 30, 2008 -  
September 30, 2008

Page 14 of 53

Account Number  
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

**Commercial Checking**  
(continued)

**Activity**

Ledger Date	Value Date	Description	Debit	Amount
09/08		CLOSING COLLECTED BALANCE	*** Balance ***	\$51
09/09		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER GPSWP090808 TRN: 2522003204XN YOUR REF: 31Y9998731252		\$6,634,149.00
09/09		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: S142700253JK YOUR REF: 08861949		\$300,113,750.00
09/09		FED WIRE CREDIT VIA: SIGNATURE BANK/026013578 B/O: SIGNATURE BANK/NEW YORK NY 10004 TRN: 10806 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4634/AC-000000001400 RFB=O/B ALPINE BANK/026013578 B/O: PETER VOGEL AND KOL AMI REF: SIGNATURE BANK/026013578 TRN: 0242909253FF YOUR REF: O/B SIGNATURE BA		\$250,000.00
09/09		FED WIRE CREDIT VIA: ALPINE BANK/102103407 B/O: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4634/AC-000000001400 RFB=O/B ALPINE BANK/026013578 B/O: PETER VOGEL AND KOL AMI REF: SIGNATURE BANK/026013578 TRN: 0330003253FF YOUR REF: O/B ALPINE GLENW		\$5,000.00
09/09		DEPOSIT 1797 1 DAY FLOAT 09/10 \$200,000.00 2 DAY FLOAT 09/11 \$80,236.03 3 DAY FLOAT 09/12 \$1,637.47		\$281,873.50
09/09		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL= \$6,634,149.00 RATE=01.52% FOR INVESTMENT DATED 09/08/08. REF=GPSWP090808 TRN: 2531000681XP YOUR REF: 31Y9970681253		\$280.11
09/09		JPMORGAN CHASE & CO ADVANCE REF. TO REPAY YOUR DEPOSIT FR. 080908 TO 080909 RATE 1.8001 TRN: 0825300078AN YOUR REF: NC99522470909081		\$230,012,139.53
09/09		BOOK TRANSFER DEBIT A/C: 0323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: S143400253JK YOUR REF: M002160890989975	\$200,000,000.00	

JPM SAB0004531

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase

August 30, 2008 -  
September 30, 2008

Page 15 of 53

Account Number  
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

**Commercial Checking**  
(continued)

**Activity**

Ledger Date	Value Date	Description	Debit	Amount
09/09		FEDWIRE DEBIT VIA: HSBG USA/021001D80 A/C: BANK OF THE SAHARA LEE BLEEDING APEN... BERMUDA IMAD: 0909B1QGG01C002981 TRN: 1521700253JO YOUR REF: 15520	\$20,000,000.00	
09/09		FEDWIRE DEBIT VIA: CITICORP FL/266086554 A/C: THE IMAD: 0909B1QGG01C003038 TRN: 1521800253JO YOUR REF: 15520	\$3,500,000.00	
09/09		BOOK TRANSFER DEBIT A/C: THE... YOUR REF: 15520	\$2,200,000.00	
09/09		BOOK TRANSFER DEBIT A/C: ... NEW YORK NY 10021-4250 YOUR REF: 15520	\$1,000,000.00	
09/09		BOOK TRANSFER DEBIT A/C: ... YOUR REF: 15520	\$1,000,000.00	
09/09		FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 0909B1QGG01C002982 TRN: 1522200253JO YOUR REF: 15520	\$500,000.00	
09/09		FEDWIRE DEBIT VIA: ... SP/102103407 0909B1QGG01C002983 TRN: 1522200253JO YOUR REF: 15520	\$500,000.00	
09/09		JP MORGAN CHASE & CO DEP TAKEN REF TO ESTABLISH YOUR DEPOSIT FR 080909 TO 080910 RATE 1.8500 TRN: 0825300238AN YOUR REF: ND2311450909081	\$300,000,000.00	
09/09		FUNDING XFER TO 00530142815109 TRN: 0190006379RJ	\$3,260,967.82	
09/09		END-OF DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER CPSWP090908 YOUR REF: 31Y8966776253	\$6,656,175.00	
09/09		CHECK PAID # 15520	\$2,000.00	
09/09		CLOSING LEDGER BALANCE	*** Balance ***	\$289,479.83
09/09		CLOSING COLLECTED BALANCE	*** Balance ***	\$ .83
09/10		RETURN OF PRINCIPAL - END-OF DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER CPSWP090908 TRN: 2532003159XN YOUR REF: 31Y8966776253		\$6,656,175.00



IPMSAB0004532



BERNARD L MADOFF INVESTMENT SECURITIES

## Activity

1. The first step is to identify the problem or question that needs to be addressed. This involves understanding the context and the specific requirements of the task.



18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase

August 30, 2008 -  
September 30, 2008

Page 19 of 53

Account Number  
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking  
(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
09/11		BOOK TRANSFER DEBIT A/C: 0329522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 72/2200255JK YOUR REF: M007191641170875	\$200,000,000.00	
09/11		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: UBS 0911B10GG05C003038 TRN: 1780500255JO	\$130,000,000.00	
09/11		BOOK TRANSFER DEBIT A/C: 9301911405 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 72/2200255JK YOUR REF: M007191641170875	\$3,000,000.00	
09/11		FEDWIRE DEBIT VIA: NORTHERN TR NA/086009850 A/C: 086009850 TRN: 1780500255JO	\$1,500,000.00	
09/11		FEDWIRE DEBIT VIA: NATIONAL CITY OH/041000124 A/C: 041000124 TRN: 1780500255JO	\$650,000.00	
09/11		JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 080911 TO 080912 RATE 1.9001 TRN: 0825600250AN YOUR REF: ND7315930911081	\$95,000,000.00	
09/11		FUNDING XFER TO 006301428151509 TRN: 0160006175RJ	\$4,349,651.99	
09/11		PURCHASE OF SECURITIES GIS REF: T308255BAUQ CUSTODY ACT: G 13414 PURC TD: 09/11/08 SETTLE DATE: 09/11/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795J28 UNITED STATES TREASURY BILLS UNITED TRN: 0000090194ST	\$49,793,986.11	
09/11		PURCHASE OF SECURITIES GIS REF: T308255BAYT CUSTODY ACT: G 13414 PURC TD: 09/11/08 SETTLE DATE: 09/11/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795J28 UNITED STATES TREASURY BILLS UNITED TRN: 0000090194ST	\$49,793,986.11	
09/11		PURCHASE OF SECURITIES GIS REF: T308255BA04 CUSTODY ACT: G 13414 PURC TD: 09/11/08 SETTLE DATE: 09/11/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795J28 UNITED STATES TREASURY BILLS UNITED TRN: 0000090194ST	\$49,793,986.11	



18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase

August 30, 2008 -  
September 30, 2008

Page 20 of 53

Account Number  
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking  
(continued)

## Activity

Ledger Date	Value Date	Description	Debit	Amount
09/11		PURCHASE OF SECURITIES GIS REF: T308255BA2J CUSTODY ACT: G 13414 PURC TD: 09/11/08 SETTLE DATE: 09/11/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795J28 UNITED STATES TREASURY BILLS UNITED TRN: 0000090201ST	\$49,793,986.11	
09/11		PURCHASE OF SECURITIES GIS REF: T308255BA2W CUSTODY ACT: G 13414 PURC TD: 09/11/08 SETTLE DATE: 09/11/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795J28 UNITED STATES TREASURY BILLS UNITED TRN: 0000090204ST	\$49,793,986.11	
09/11		PURCHASE OF SECURITIES GIS REF: T308255BA3O CUSTODY ACT: G 13414 PURC TD: 09/11/08 SETTLE DATE: 09/11/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795J28 UNITED STATES TREASURY BILLS UNITED TRN: 0000090208ST	\$49,793,986.11	
09/11		PURCHASE OF SECURITIES GIS REF: T308255BA9Z CUSTODY ACT: G 13414 PURC TD: 09/11/08 SETTLE DATE: 09/11/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795K26 UNITED STATES TREASURY BILLS UNITED TRN: 0000090212ST	\$49,660,062.50	
09/11		PURCHASE OF SECURITIES GIS REF: T308255BBAJ CUSTODY ACT: G 13414 PURC TD: 09/11/08 SETTLE DATE: 09/11/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795K26 UNITED STATES TREASURY BILLS UNITED TRN: 0000090206ST	\$49,660,062.50	
09/11		PURCHASE OF SECURITIES GIS REF: T308255BBAQ CUSTODY ACT: G 13414 PURC TD: 09/11/08 SETTLE DATE: 09/11/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795K26 UNITED STATES TREASURY BILLS UNITED TRN: 0000092308ST	\$49,660,062.50	
09/11		PURCHASE OF SECURITIES GIS REF: T308255BBBG CUSTODY ACT: G 13414 PURC TD: 09/11/08 SETTLE DATE: 09/11/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795K26 UNITED STATES TREASURY BILLS UNITED TRN: 0000092400ST	\$49,660,062.50	
09/11		PURCHASE OF SECURITIES GIS REF: T308255BBBL CUSTODY ACT: G 13414 PURC TD: 09/11/08 SETTLE DATE: 09/11/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795K26 UNITED STATES TREASURY BILLS UNITED TRN: 0000092401ST	\$49,660,062.50	
09/11		PURCHASE OF SECURITIES GIS REF: T308255BBBP CUSTODY ACT: G 13414 PURC TD: 09/11/08 SETTLE DATE: 09/11/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795K26 UNITED STATES TREASURY BILLS UNITED TRN: 0000131112ST	\$49,660,062.50	

JPMSAB0004537



18Dec08-344



August 30, 2008 -  
September 30, 2008

Page 21 of 53

**Account Number**  
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

## Activity

Ledger Date	Value Date	Description	Debit	Amount
09/11		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP091108 . YOUR REF: 31Y9996777255	\$11,109,539.00	
09/11		CLOSING LEDGER BALANCE	*** Balance ***	\$41,637.22
09/11		CLOSING COLLECTED BALANCE	*** Balance ***	\$22
09/12		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP091108 . TRN: 2652003181XN YOUR REF: 31Y9996777255		\$11,109,539.00
09/12		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK. NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 7813100256JK YOUR REF: 09673116		\$320,121,333.33
09/12		FED WIRE CREDIT VIA: CHEVY CHASE FEDERAL SAVINGS BA/256071981 B/O: 1000 CONNECTICUT AVE ASSOCIATEWASHINGTON, DC 20036-3521 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4634/AC-000000001400 RFB=C/B DESC TR # ZB325-3 BBI=/TIME/14 10 IMAD: 0512QMGFT010001973 TRN: 0458014256FF YOUR REF: 31Y9996777255		\$1,340,000.00
09/12		FED WIRE CREDIT VIA: BESSEMER TRUST CO NATL ATLANTA GA 30303-0001 B/O: NEW YORK COMMERCIAL AD SEC TR REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4634/AC-000000001400 RFB=C/B DESC TR # ZB325-3 BBI=/TIME/14 10 IMAD: 0512QMGFT010001973 TRN: 0458014256FF YOUR REF: 31Y9996777255		\$1,100,000.00
09/12		DEPOSIT 1800 2 DAY FLOAT 09/16 \$98,000.00 3 DAY FLOAT 09/17 \$2,000.00		\$100,000.00
09/12		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO COMM L PAPER, PRINCIPAL= \$11,109,539.00 RATE=01.51% FOR INVESTMENT DATED 09/11/08. REF=CPSWP091108 TRN: 2561000677XP YOUR REF: 31Y9996777255		\$465.98
09/12		JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 080911 TO 080912 RATE 1.9001 TRN: 0825600078AN YOUR REF: NC7315930912081		\$95,005,014.15

JPMSAB0004538



18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

18Dec08-344



August 30, 2008 -  
September 30, 2008

Page 23 of 53

Account Number  
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

**Commercial Checking**  
(continued)

**Activity**

Ledger Date	Value Date	Description	Debit	Amount
09/12		BOOK TRANSFER DEBIT A/C: NATIONAL WELLS FARGO BANK, N.A. CHASE & CO. LIMITED YOUR REF: LORDJAKE 09/12/08 TRN: 0426500256JO	\$400,000.00	
09/12		GHIPS DEBIT VIA: CITIBANK/0008 A/C: IRISMAARD YOUR REF: IRISMAARD 09/12/08 TRN: 0426500256JO	\$35,000.00	
09/12		FEDWIRE DEBIT VIA: KEY BK WASH TAG/125000574 YOUR REF: IRISMAARD 09/12/08 TRN: 0426700256JO	\$30,000.00	
09/12		GHIPS DEBIT VIA: SOCIETE GENERALE NA INC./0422 A/C: SOCIETE GENERALE PARIS BANQUE YOUR REF: SOCIETE GENERALE 0426500256JO	\$9,901.25	
09/12		BOOK TRANSFER DEBIT A/C: SOCIETE GENERALE 04727 FONTENAYS-BOIS FRANCE TRN: 0428300256JO YOUR REF: SOCIETE GENERALE	\$6,042.00	
09/12		JF MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 080912 TO 080915 RATE 1.9003 TRN: 0825600322AN YOUR REF: ND10041320912081	\$160,000,000.00	
09/12		FUNDING XFER TO 006301428151509 TRN: 0190006157RJ	\$1,527,358.37	
09/12		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP091208 YOUR REF: 31Y9996769256	\$9,474,688.00	
09/12		CHECK PAID # 15524	\$100,000.00	
09/12		CLOSING LEDGER BALANCE	*** Balance ***	\$100,000.06
09/12		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.06
09/15		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP091208, TRN: 2562003166XN YOUR REF: 31Y9996769256		\$9,474,688.00
09/15		BOOK TRANSFER CREDIT B/C: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 8346600259JK YOUR REF: 09934618		\$300,113,750.00



18Dec08-344

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID 18Dec08-344

JPMorganChase

August 30, 2008 -  
September 30, 2008

Page 24 of 53

Account Number  
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking  
(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
09/15		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNC AMERICAN SOCIETY FOR INTELLIGENCE 0915B1Q8024C006056 TRN: 0612 YOUR REF: O/B CITIBANK NYC		\$3,000,000.00
09/15		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 NY 11021 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 TRN: 0612 YOUR REF: O/B CITIBANK NYC		\$1,293,000.00
09/15		FED WIRE CREDIT VIA: TCF NATIONAL BANK/291070001 B/O: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 TRN: 0612 YOUR REF: O/B CITIBANK NYC		\$600,331.24
09/15		DEPOSIT 1801 1 DAY FLOAT 09/16 \$816,268.00 2 DAY FLOAT 09/17 \$577,160.00 3 DAY FLOAT 09/18 \$36,840.00		\$1,430,268.00
09/15		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL = \$9,474,688.00 RATE=01.52% FOR INVESTMENT DATED 09/12/08 REF=CP5WP091208 TRN: 2591000574XP YOUR REF: 31Y9970874259		\$1,200.12
09/15		JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 080912 TO 080915 RATE 1.9003 TRN: 0825900098AN YOUR REF: NC10041320915081		\$160,025,337.33
09/15		BOOK TRANSFER DEBIT A/C: 0323522645 OHUSA GAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 3347300259JK YOUR REF: M012710511570457	\$300,000,000.00	

JPMSAB0004541

JPM SAB0004542



18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

18Dec08-344



August 30, 2008 -  
September 30, 2008

Page 27 of 53

Account Number  
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



**Commercial Checking**  
(continued)

**Activity**

Ledger Date	Value Date	Description	Debit	Amount
09/16		FEDWIRE DEBIT VIA: SIGNATURE BANK/026013576 A/C: 091661QGG07C002864 TRN: 1474600260JO YOUR REF: 00470019	\$501,000.00	
09/16		CHIPS DEBIT VIA: CITIBANK/00087 091661QGG07C002864 TRN: 1474700260JO YOUR REF: 00470019	\$250,000.00	
09/16		FEDWIRE DEBIT VIA: KEY BK WASH TAG/125000574 A/C: MERRILL LYNCH PIERCE FENNER SMITH 00465138C08C003279 TRN: 1474800260JO YOUR REF: 00470019	\$55,000.00	
09/16		JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 080916 TO 080917 RATE 1.0000 TRN: 0826000240AN YOUR REF: ND15594610916081	\$145,000,000.00	
09/16		FUNDING XFER TO 006301428151509 TRN: 0180008479RJ	\$5,642,844.26	
09/16		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CFSWP091608 YOUR REF: 31Y9998766260	\$14,196,988.00	
09/16		CLOSING LEDGER BALANCE	*** Balance ***	\$1,270,233.67
09/16		CLOSING COLLECTED BALANCE	*** Balance ***	\$ .67
09/17		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CFSWP091608, TRN: 2602003169XN YOUR REF: 31Y9998766260		\$14,196,988.00
09/17		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711 - ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 9377300281JK YOUR REF: 00470019		\$200,075,833.33
09/17		BOOK TRANSFER CREDIT B/O: LEHMAN BROTHERS INCORPORATED NEW YORK NY 10019 - ORG: BERNARD L MADOFF INVESTMENT SECURITIES CGR: LTD PARTNERSHIP NEW YORK NY 10004 MADOFF INVESTMENT SECURITIES REF: M9H5800 TRN: 3462700261FQ YOUR REF: SWF OF 08/09/17		\$4,774,161.56

JPMSAB0004544

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase

August 30, 2008 -  
September 30, 2008

Page 28 of 53

Account Number  
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking  
(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
09/17		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 NEW YORK NY 10021 REF: CHASE NYC/CTR/BNK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=MPAL-7JKQUM RFB=000023IMAD: 091711B7034R000619 TRN: 0154213261FF YOUR REF: 0000230748673		\$1,101,000.00
09/17		FED WIRE CREDIT VIA: COMMERCE BANK/031201360 NEW YORK NY 10004 REF: CHASE NYC/CTR/BNK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=MPAL-7JKQUM OB=FB07KQUM 1-K011IMAD: 0917C1B76E1C002055 TRN: 0506908261FF YOUR REF: MPAL-7JKQUM		\$50,000.00
09/17		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM L PAPER. PRINCIPAL = \$14,196,988.00 RATE=05.81% FOR INVESTMENT DATED 09/16/08. REF=CPSPW091608 TRN: 2611000881XP YOUR REF: 31Y9970881261		\$2,291.24
09/17		JPMORGAN CHASE & CO ADVANCE REF. TO REPAY YOUR DEPOSIT FR 080916 TO 080917 RATE 1.0000 TRN: 0826100078AN YOUR REF: NG15594610617081		\$145,004,027.86
09/17		BOOK TRANSFER DEBIT A/C: D328522845 CHUSA GAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 9378700261JK YOUR REF: M018109811769939	\$200,000,000.00	
09/17		BOOK TRANSFER DEBIT A/C: JPMORGAN CHASE BANK NEW YORK NY 10022- TRN: 1966300261JO YOUR REF: JPMORGAN	\$6,500,000.00	
09/17		FEDWIRE DEBIT VIA: HSBC USA/021001688 A/C: HSBC BANK OF AMERICA NEW YORK NY 10004 DUBLIN 2 IRELAND REF: BNF-SORT CODE 40-05-15 IMAD: 0917B1QGG06C003201 TRN: 0261JO YOUR REF: 0917B1QGG06C003201	\$4,200,000.00	
09/17		BOOK TRANSFER DEBIT A/C: JPMORGAN CHASE BANK NEW YORK NY 10022- TRN: 1966500261JO YOUR REF: 1966500261JO	\$1,500,000.00	

JPMSAB0004545



18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase

August 30, 2008 -  
September 30, 2008

Page 29 of 53

Account Number  
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

**Commercial Checking**  
(continued)

**Activity**

Ledger Date	Value Date	Description	Debit	Amount
09/17		FEDWIRE DEBIT VIA: US BANK CO ASPEN/102101645 0917B1QGC05C002795 TRN: 1966800261JO YOUR REF: US BANK	\$1,000,000.00	
09/17		FEDWIRE DEBIT VIA: COMERICA BANK/1137522 A/C: MKT/1137522 IMAD: 0917B1QGC06C003202 TRN: 1966700261JO YOUR REF: JPMORGAN	\$760,000.00	
09/17		FEDWIRE DEBIT VIA: COMERICA BANK/1137522 A/C: MKT/1137522 IMAD: 0917B1QGC06C003202 TRN: 1966800261JO YOUR REF: JPMORGAN	\$760,000.00	
09/17		BOOK TRANSFER DEBIT A/C: NEW YORK NY 10105-0001 TRN: 1967000261JO YOUR REF: JPMORGAN	\$750,000.00	
09/17		FEDWIRE DEBIT VIA: US BANK MINNESOTA/091000022 A/C: M/091000022 IMAD: 0917B1QGC03C003352 TRN: 1967000261JO YOUR REF: JPMORGAN	\$708,293.97	
09/17		FEDWIRE DEBIT VIA: F121000358/121000358 A/C: F121000358 IMAD: 0917B1QGC03C003352 TRN: 1967200261JO YOUR REF: JGREY	\$500,000.00	
09/17		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: F121000358 IMAD: 0917B1QGC07C003534 TRN: 1967200261JO YOUR REF: CAP OF 08/09/17	\$500,000.00	
09/17		FEDWIRE DEBIT VIA: KEY BK WASH TAC/125000574 A/C: F121000358 IMAD: 0917B1QGC03C003353 TRN: 1967300261JO YOUR REF: JPMORGAN	\$100,000.00	
09/17		FEDWIRE DEBIT VIA: WASH MUT BANK/321180748 A/C: F121000358 IMAD: 0917B1QGC03C003353 TRN: 1967400261JO YOUR REF: JPMORGAN	\$25,000.00	
09/17		CHIPS DEBIT VIA: HSBC BANK USA/0108 A/C: ROBERT FISCHER/0108 TRN: 1967500261JO YOUR REF: FISCHER	\$10,000.00	
09/17		JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 080917 TO 080918 RATE 1.9601 TRN: 0826100258AN YOUR REF: ND18324190917081	\$135,000,000.00	



18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase

August 30, 2008 -  
September 30, 2008

Page 30 of 53

Account Number  
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

**Commercial Checking**  
(continued)

**Activity**

Ledger Date	Value Date	Description	Debit	Amount
09/17		FUNDING XFER TO 006301428151509 TRN: 0190006256RJ	\$2,050,000.00	
09/17		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. OPSWP031708. YOUR REF: 31Y9996796261	\$11,621,068.00	
09/17		CLOSING LEDGER BALANCE	*** Balance ***	\$490,173.69
09/17		CLOSING COLLECTED BALANCE	*** Balance ***	\$69
09/18		REDEMPTION OR CALL GIS REF: T308262ABGW CUSTODY ACT: G 1341A REDM TO: 09/18/08 SETTLE DATE: 09/18/08BKR: REDEMPTIONS UNITS: 500,000,000.00 CUSIP NO: 912795362 UNITED STATES TREASURY BILLS UNITED TRN: 0000052177ST		\$11,621,068.00
09/18		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER OPSWP031708. TRN: 2612003218XN YOUR REF: 31Y9996796261		\$200,075,833.33
09/18		BOOK TRANSFER CREDIT B/O CHASE BANK USA NA NEWARK DE 19711. ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 9880000262JK YOUR REF: 00719164		\$2,000,000.00
09/18		BOOK TRANSFER CREDIT B/O CHASE BANK USA NA WESTPORT, CT 068802848 REF: FBO: SWENT MADOFF INVESTMENT SECURITIES YOUR REF: DCD OF 08/09/18		\$1,762,503.35
09/18		CHIPS CREDIT VIA THE BANK OF NEW YORK NEW YORK NY 10004 TRN: 00000000000000000000 CO 80202-3323 REF: BBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=TRUST INVESTMENT SECURITIES CO 80202-3323 OBI=GIUCERFE NEW YORK NY 0304030 TRN: 5597300282FC YOUR REF: 1581299		\$850,000.00
09/18		FED WIRE CREDIT VIA: U.S. BANK N.A/081000210 B/O: CHASE BANK USA NA 35434-3340 REF: CHASE NYC/GTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 REF: 080918008934 OBI=1-UM777-3-0 FBO HS KRA NBA CREDIT VIA: FIDELITY BANK NY 0304030 TRN: 023220282FF YOUR REF: 00000000000000000000		

JPMSAB0004547

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase

August 30, 2008 -  
September 30, 2008

Page 31 of 53

Account Number  
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking  
(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
09/18		FED WIRE CREDIT VIA: WACHOVIA BANK OF FLORIDA NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 RFB=080918150417 OBI=FURTHER CREDIT NICHOLAS PALEOLOGOS ACCOUMAD: 0918E3B75D2C001715 TRN: 0348214262FF YOUR REF: 080918150417		\$45,000.00
09/18		DEPOSIT 1803 1 DAY FLOAT 09/19 \$317,187.11 2 DAY FLOAT 09/22 \$1.89		\$667,189.00
09/18		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM L PAPER, PRINCIPAL= \$11,621,088.00 RATE=04.41% FOR INVESTMENT DATED 09/17/08. REF=GPSWP091709 TRN: 2621000683XP YOUR REF: 3178870583262		\$1,423.58
09/18		JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 080917 TO 080918 RATE 1.9601 TRN: 0826200068AN YOUR REF: NC18324190918081		\$135,007,350.38
09/18		BOOK TRANSFER DEBIT A/C: 0323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3881000262JK YOUR REF: M020690701870145	\$275,000,000.00	
09/18		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: TRUST DEPT TX FUNDING BENEFIT 0918B1QGC05C002930 TRN: 2104100262JO YOUR REF: 0918B1QGC05C002930	\$7,422,447.24	
09/18		FEDWIRE DEBIT VIA: BK AMER NYC/026009583 A/C: TRUST DEPT TX FUNDING BENEFIT 1895 CONT. TRIMAD: 0918B1QGC07C003831 TRN: 2104100262JO YOUR REF: 0918B1QGC07C003831	\$5,000,000.00	
09/18		FEDWIRE DEBIT VIA: MELLON BANK PITTS/043000261 A/C: MERRILL LYNCH BENEFIT REF/TIME/12:25 IMAD: 0918B1QGC07C003832 TRN: 2104100262JO YOUR REF: 0918B1QGC07C003832	\$1,578,749.72	

JPMSAB0004548

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase

August 30, 2008 -  
September 30, 2008

Page 32 of 53

Account Number  
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

**Commercial Checking**  
(continued)

**Activity**

Ledger Date	Value Date	Description	Debit	Amount
09/18		FEDWIRE DEBIT VIA: [REDACTED] A/C: [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] ACC: 005588011 [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] IMAD: 0918B1QGC07C003833 TRN: 210400262JO YOUR REF: KRELI	\$750,000.00	
09/18		BOOK TRANSFER DEBIT A/C: [REDACTED] [REDACTED] [REDACTED] NY 10803-2501 TRN: 2104500262JO YOUR REF: JDDIT	\$500,000.00	
09/18		JP MORGAN CHASE & CO DEF TAKEN REF TO ESTABLISH YOUR DEPOSIT FR 080918 TO 080919 RATE 1.5000 TRN: 082620G238AN YOUR REF: NQ20772640818081	\$50,000,000.00	
09/18		FUNDING XFER TO 008301428151509 TRN: 0190006221RJI	\$2,120,037.55	
09/18		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER: GPSWP081809 YOUR REF: 31Y9896762262	\$50,000,000.00	
09/18		PURCHASE OF SECURITIES GIS REF: T308262BWSA CUSTODY ACT: G 13414 PURC TD: 09/18/08 SETTLE DATE: 09/18/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795K42 UNITED STATES TREASURY BILLS UNITED TRN: 0000064288ST	\$49,760,444.44	
09/18		PURCHASE OF SECURITIES GIS REF: T308262BWSA CUSTODY ACT: G 13414 PURC TD: 09/18/08 SETTLE DATE: 09/18/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795K42 UNITED STATES TREASURY BILLS UNITED TRN: 0000067265ST	\$49,760,444.44	
09/18		PURCHASE OF SECURITIES GIS REF: T308262BWSA CUSTODY ACT: G 13414 PURC TD: 09/18/08 SETTLE DATE: 09/18/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795K42 UNITED STATES TREASURY BILLS UNITED TRN: 0000067265ST	\$49,760,444.44	
09/18		PURCHASE OF SECURITIES GIS REF: T308262BWSA CUSTODY ACT: G 13414 PURC TD: 09/18/08 SETTLE DATE: 09/18/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795K42 UNITED STATES TREASURY BILLS UNITED TRN: 0000067265ST	\$49,760,444.44	
09/18		PURCHASE OF SECURITIES GIS REF: T308262BWSA CUSTODY ACT: G 13414 PURC TD: 09/18/08 SETTLE DATE: 09/18/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795K42 UNITED STATES TREASURY BILLS UNITED TRN: 0000067265ST	\$49,760,444.44	

JPMSAB0004549

JPMSAB0004550

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase

August 30, 2008 -  
September 30, 2008

Page 34 of 53

Account Number  
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

**Commercial Checking**  
(continued)

**Activity**

Ledger Date	Value Date	Description	Debit	Amount
09/19		FED WIRE CREDIT VIA COLONIAL BANK YOUR REF: 0533102263FF 33480- REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B COLONIAL BAN BB=BNF/FBO-50000001 TRN: 0533102263FF YOUR REF: O/B COLONIAL BAN		\$100,000.00
09/19		DEPOSIT 1 DAY FLOAT 09/22 \$850,000.00		\$874,795.89
09/19		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM PAPER PRINCIPAL= \$50,000,000.00 RATE=03.22% FOR INVESTMENT DATED 09/18/08. REF=CPSWF091808 TRN: 2831000577XP YOUR REF: 31Y9970677253		\$4,472.22
09/19		JPMORGAN CHASE & CO ADVANCE REF TO REFAY YOUR DEPOSIT FR 080918 TO 080918 RATE 1.5000 TRN: 0826900122AN YOUR REF: NC20772640819081		\$50,002,083.42
09/19		BOOK TRANSFER DEBIT A/C: 0323522845 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 0433200263JK YOUR REF: M023016711869930	\$100,000,000.00	
09/19		FEDWIRE DEBIT VIA BK AMER NYC/0260009595 A/C: BANK OF AMERICA BEN: 1096-1100 RIVER ROAD ASSOC. LLREF: BNF-FBO, 1096-1100 RIVER ROAD ASSOCIATES,LLC IMAD: 0919B1QGG00002750 TRN: 1721000263JO YOUR REF: R.R. ASSOC, LLC	\$50,000,000.00	
09/19		BOOK TRANSFER DEBIT A/C: UNION CYANIDE YOUR REF: 1721100263JO	\$12,000,000.00	
09/19		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: YOUR REF: 0919B1QGG02003038 TRN: 1721200263JO	\$7,000,000.00	
09/19		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: CITIGROUP GLOBAL MARKETS INC. YOUR REF: 0919B1QGG00002919 TRN: 1721300263JO	\$2,877,384.82	

JPMSAB0004551

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase

August 30, 2008 -  
September 30, 2008

Page 35 of 53

Account Number  
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

**Commercial Checking**  
(continued)

**Activity**

Ledger Date	Value Date	Description	Debit	Amount
09/19		BOOK TRANSFER DEBIT A/C: 065195221 NATIONAL FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 MC: WELLS FARGO BANK, NA MINNEAPOLIS MN 55479 YOUR REF: 01271051 TRN: 1721500263JO	\$750,000.00	
09/19		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 MC: WELLS FARGO BANK, NA MINNEAPOLIS MN 55479 YOUR REF: 01271051 TRN: 1721500263JO	\$550,000.00	
09/19		FEDWIRE DEBIT VIA: COMRGE BK WASH SEA/125009013 A/C: 065195221 NATIONAL YOUR REF: 01271051 TRN: 09195100005002756 TRN: 1721800263JO	\$100,000.00	
09/19		JP MORGAN CHASE & CO DEP TAKEN REF TO ESTABLISH YOUR DEPOSIT FR 080919 TO 080922 RATE 1.5001 TRN: 0626000348AN YOUR REF: ND23133910919081	\$25,000,000.00	
09/19		FUNDING XFER TO 006301428151509 TRN: 0190006276RJ	\$6,156,021.00	
09/19		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER: GPSWP091908 YOUR REF: 31Y9996783263	\$50,000,000.00	
09/19		PURCHASE OF SECURITIES GIS REF: T308263B1H2 CUSTODY ACT: G 13414 PURC TO: 08/19/08 SETTLE DATE: 09/19/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795K67 UNITED STATES TREASURY BILLS UNITED TRN: 0000073119ST	\$49,884,027.78	
09/19		PURCHASE OF SECURITIES GIS REF: T308263B1H8 CUSTODY ACT: G 13414 PURC TO: 08/19/08 SETTLE DATE: 09/19/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795K67 UNITED STATES TREASURY BILLS UNITED TRN: 0000073375T	\$49,884,027.78	
09/19		CLOSING LEDGER BALANCE	*** Balance ***	\$109,797,877.56
09/19		CLOSING COLLECTED BALANCE	*** Balance ***	\$108,947,876.56
09/22		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER GPSWP091908 TRN: 2632003177XN YOUR REF: 31Y9996783263		\$50,000,000.00
09/22		BOOK TRANSFER CREDIT B/O CHASE BANK USA NA NEWARK DE 19711 - ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 1069200266JK YOUR REF: 01271051		\$300,113,750.00

JPMSAB0004552





18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase

August 30, 2008 -  
September 30, 2008

Page 37 of 53

Account Number  
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking  
(continued)

## Activity

Ledger Date	Value Date	Description	Debit	Amount
09/22		BOOK TRANSFER DEBIT A/C: [REDACTED] [REDACTED] [REDACTED] [REDACTED] WIRE TRANSFER DEBIT A/C: [REDACTED] [REDACTED] [REDACTED] 41 TRN: 077000266JO YOUR REF: [REDACTED]	\$1,000,000.00	
09/22		FEDWIRE DEBIT VIA: FST REP BK SF 081869 A/C: [REDACTED] [REDACTED] [REDACTED] 092251GGC03C001954 TRN: 0770700266JO YOUR REF: [REDACTED]	\$500,000.00	
09/22		BOOK TRANSFER DEBIT A/C: [REDACTED] [REDACTED] [REDACTED] [REDACTED] PROCESSING TRN: 077000266JO YOUR REF: NONREF	\$380,000.00	
09/22		BOOK TRANSFER DEBIT A/C: [REDACTED] [REDACTED] [REDACTED] [REDACTED] PROCESSING TRN: 077000266JO YOUR REF: NONREF	\$20,000.00	
09/22		FEDWIRE DEBIT VIA: COMMERCIAL [REDACTED] A/C: [REDACTED] [REDACTED] [REDACTED] 092251GGC03C002144 TRN: 0770900266JO YOUR REF: [REDACTED]	\$20,000.00	
09/22		JF MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 080922 TO 080923 RATE 1.9501 TRN: 0826600266AN YOUR REF: 0825482730922081	\$225,000,000.00	
09/22		FUNDING XFER TO 008301428151509 TRN: 0190006448RJ	\$2,653,788.84	
09/22		PURCHASE OF SECURITIES GIS REF: T308266CJLQ CUSTODY ACT: G 13414 PURC TD: 09/18/08 SETTLE DATE: 09/18/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795K42 UNITED STATES TREASURY BILLS UNITED TRN: 0000101090ST	\$49,760,444.44	
09/22		PURCHASE OF SECURITIES GIS REF: T308266CJLQ CUSTODY ACT: G 13414 PURC TD: 09/18/08 SETTLE DATE: 09/18/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795K42 UNITED STATES TREASURY BILLS UNITED TRN: 0000101090ST	\$49,760,444.44	
09/22		PURCHASE OF SECURITIES GIS REF: T308266CJLQ CUSTODY ACT: G 13414 PURC TD: 09/18/08 SETTLE DATE: 09/18/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795K42 UNITED STATES TREASURY BILLS UNITED TRN: 0000101090ST	\$49,760,444.44	
09/22		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER: CPSWP092208 YOUR REF: 31Y9996826266	\$9,069,540.00	
09/22		CLOSING LEDGER BALANCE	*** Balance ***	\$130,000.12

JPMSAB0004554



18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase

August 30, 2008 -  
September 30, 2008

Page 39 of 53

Account Number  
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking  
(continued)

## Activity

Ledger Date	Value Date	Description	Debit	Amount
09/23		DEPOSIT 1806		\$1,299,500.00
		1 DAY FLOAT 09/24	\$464,500.00	
		2 DAY FLOAT 09/25	\$622,800.00	
		3 DAY FLOAT 09/26	\$37,200.00	
09/23		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM L PAPER: PRINCIPAL = \$9,089,540.00 RATE = 0.34% FOR INVESTMENT DATED 08/22/08, REF = CPSWP092208 TRN: 2671000678XP YOUR REF: 31Y0970879257		\$589.52
09/23		JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 080922 TO 080923 RATE 1.9501 TRN: 0826700114AN YOUR REF: NC25482730923081		\$225,012,188.13
09/23		FEDWIRE DEBIT VIA: NORTHERN INTL NYC/026001122 A/C: FIDELITY INVESTMENTS (CASH) LTD IMAD: 0923B1QGC04C002383 TRN: 1370200267JO YOUR REF: HANSEN	\$120,000,000.00	
09/23		FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C: FIDELITY INVESTMENTS (CASH) LTD IMAD: 0923B1QGC07C002842 TRN: 1370300267JO YOUR REF: HANSEN	\$3,000,000.00	
09/23		FEDWIRE DEBIT VIA: MELLON BANK PITTS/0430000261 A/C: FIDELITY INVESTMENTS (CASH) LTD IMAD: 0923B1QGC02C002241 TRN: 1370400267JO YOUR REF: BRISACOL	\$1,095,977.52	
09/23		CHIPS DEBIT VIA: BANK OF AMERICA NA A/C: FIDELITY INVESTMENTS (CASH) LTD IMAD: 0923B1QGC02C002241 TRN: 1370500267JO YOUR REF: BRISACOL	\$500,000.00	
09/23		BOOK TRANSFER DEBIT A/C: S & R INVESTMENT CO ATTN NEW YORK, NY 100280808 TRN: 1370600267JO YOUR REF: STANLEY	\$300,000.00	
09/23		JPMORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 080923 TO 080924 RATE 1.9501 TRN: 0826700248AN YOUR REF: ND27929570923081	\$120,000,000.00	
09/23		FUNDING XFER TO 006901428151509 TRN: 0190006474RJ	\$2,757,017.85	
09/23		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER: CPSWP092308 YOUR REF: 31Y9996800267	\$50,000,000.00	
09/23		CLOSING LEDGER BALANCE	*** Balance ***	\$159,673,740.37
09/23		CLOSING COLLECTED BALANCE	*** Balance ***	\$158,529,240.37

JPMSAB0004556



18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase

August 30, 2008 -  
September 30, 2008

Page 41 of 53

Account Number  
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



**Commercial Checking**  
(continued)

**Activity**

Ledger Date	Value Date	Description	Debit	Amount
09/24		FED WIRE CREDIT VIA: MELLON BANK N.A.-DUE FROM BK M/043000261 BNF=BERNARD L MADOFF NEW YORK NY 831813057 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 MELLON BANK BBIMAD: 09241B1B7TQ1G008385 TRN: 0384513268FF YOUR REF: O/B MELLON BANK		\$2,000,000.00
09/24		FED WIRE CREDIT VIA: MELLON BANK N.A.-DUE FROM BK M/043000261 BNF=BERNARD L MADOFF NEW YORK NY 831813057 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 MELLON BANK BBIMAD: 09241B1B7TQ1G008385 TRN: 0384513268FF YOUR REF: O/B MELLON BANK		\$600,000.00
09/24		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 BIO: M/043000261 BNF=BERNARD L MADOFF NEW YORK NY 831813057 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 WELLS FARGO BANK TRUST CO OF TEXAS RFB=FW09718268067124 OBI=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 TRN: 0194807268FF YOUR REF: F/WAS 09/24		\$550,000.00
09/24		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 BIO: M/043000261 BNF=BERNARD L MADOFF NEW YORK NY 831813057 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 WELLS FARGO BANK TRUST CO OF TEXAS RFB=FW09718268067124 OBI=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 TRN: 0194807268FF YOUR REF: F/WAS 09/24		\$105,000.00
09/24		DEPOSIT 1807 1 DAY FLOAT 09/25 \$21,245.00 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL= \$50,000,000.00 RATE=02.33% FOR INVESTMENT DATED 09/23/08. REF=CPSPW092808 TRN: 2681000677XP YOUR REF: 31Y9970877268		\$21,245.00
09/24		JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 080923 TO 080924 RATE 1.3501 TRN: 0826900038AN YOUR REF: NG27925570924081		\$3,236.11
09/24				\$120,008,500.33



18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase

August 30, 2008 -  
September 30, 2008

Page 43 of 53

Account Number  
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

**Commercial Checking**  
(continued)

**Activity**

Ledger Date	Value Date	Description	Debit	Amount
09/24		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER CPSWP092408 YOUR REF: 31Y9996814268	\$50,000,000.00	
09/24		CLOSING LEDGER BALANCE	*** Balance ***	\$171,610,129.13
09/24		CLOSING COLLECTED BALANCE	*** Balance ***	\$170,928,484.13
09/25		REDEMPTION OR CALL GIS REF: T308268ABLL DATE: 09/25/08BKR: REDEMPTIONS UNITS: 200,000,000.00 CUSIP NO: 912795G70 UNITED STATES TREASURY BILLS UNITED TRN: 0000080954ST		\$50,000,000.00
09/25		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER CPSWP092408 . TRN: 2692003203KN YOUR REF: 31Y9996814268		\$275,053,472.22
09/25		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFS)NEW YORK NY 10004 TRN: 2732800269JK YOUR REF: 02069070		\$290,000.00
09/25		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/000707243590 YOUR REF: 01080925002518NN		\$159,280.38
09/25		CHIPS CREDIT VIA: THE BANK OF NEW YORK MELLON/0001 B/O: TRUST INVESTMENT BANK DENVER, CO 80202-1000 BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 CHG=TRUST INVESTMENT BANK DENVER, CO 80202-3323 YOUR REF: 0303700269FC		\$106,000.00
09/25		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 CHASE NYC/GTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=BERNARD L MADOFF NEW YORK NY 11021 US/AC-180585 HFE=000204/MAD: 092511B7033R003201 TRN: 0712001269FF YOUR REF: 0002041991174		







18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase

August 30, 2008 -  
September 30, 2008

Page 45 of 53

Account Number  
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

**Commercial Checking**  
(continued)

**Activity**

Ledger Date	Value Date	Description	Debit	Amount
09/25		JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 080925 TO 080926 RATE 1.7500 TRN: 0826800248AN YOUR REF: ND33070690925081	\$395,000,000.00	
09/25		FUNDING XFER TO 006301428151509 TRN: 0180005112RJ	\$10,446,669.98	
09/25		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP092508 . YOUR REF: 31Y9996835289	\$50,000,000.00	
09/25		PURCHASE OF SECURITIES GIS REF: T308269BRV5 CUSTODY ACT: G 13414 PURC TD: 09/23/08 SETTLE DATE: 09/23/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795K34 UNITED STATES TREASURY BILLS UNITED TRN: 0000066670ST	\$49,739,666.67	
09/25		PURCHASE OF SECURITIES GIS REF: T308269BRX7 CUSTODY ACT: G 13414 PURC TD: 09/23/08 SETTLE DATE: 09/23/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795K34 UNITED STATES TREASURY BILLS UNITED TRN: 0000066670ST	\$49,739,666.67	
09/25		PURCHASE OF SECURITIES GIS REF: T308269BRZV CUSTODY ACT: G 13414 PURC TD: 09/23/08 SETTLE DATE: 09/23/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795K34 UNITED STATES TREASURY BILLS UNITED TRN: 0000066670ST	\$49,739,666.67	
09/25		PURCHASE OF SECURITIES GIS REF: T308269BRZ9 CUSTODY ACT: G 13414 PURC TD: 09/23/08 SETTLE DATE: 09/23/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795K34 UNITED STATES TREASURY BILLS UNITED TRN: 0000066670ST	\$49,739,666.67	
09/25		CLOSING LEDGER BALANCE	*** Balance ***	\$157,126,184.31
09/25		CLOSING COLLECTED BALANCE	*** Balance ***	\$157,038,984.31
09/26		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP092508 . TRN: 2692003222XN YOUR REF: 31Y9996835289		\$50,000,000.00
09/26		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711 - ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB - SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 3292600270JK YOUR REF: 02301671		\$100,038,888.89

JPMSAB0004562

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase

August 30, 2008 -  
September 30, 2008

Page 46 of 53

Account Number  
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

**Commercial Checking**  
(continued)

**Activity**

Ledger Date	Value Date	Description	Debit	Amount
09/26		FED WIRE CREDIT VIA: FIRST BANK/081009428 B/C: CREDIT FIRST BANK/081009428 B/C: 081009428 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B FST BK STL M EKEIMAD: 0926H187D11C000285 TRN: 0552313270FF YOUR REF: O/B FST BK STL M		\$4,500,000.00
09/26		BOOK TRANSFER B/O: MBS 111021 REF: CHASE YORK NY 10021- TRN: 0414400270ES YOUR REF: 051 OF 08/09/26		\$2,360,000.00
09/26		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/C: 121000248 SIMULTANEOUS CREDIT VIA: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=080926032037 080926032037 1IMAD: 0926H187D11C0003764 TRN: 0693601270FF YOUR REF: 080926032037		\$673,778.00
09/26		CHIPS CREDIT VIA: THE BANK OF NEW YORK MELLON/0001 B/O: THE BANK OF NEW YORK MELLON/0001 B/O: THE BANK OF NEW YORK YORK NY 10022-4834/AC-000000001400 ORG=TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 080926032037 8012800270FC YOUR REF: 1589844		\$500,000.00
09/26		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/C: 121000248 CREDIT VIA: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=SUZANNE M 080926032037 RFB=0IMAD: 0926H187D11C0001633 TRN: 0338513270FF YOUR REF: 0338513270FF		\$102,000.00
09/26		DEPOSIT 1809		\$618,333.00
09/26		1 DAY FLOAT 09/28		\$2,694.44
09/26		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM L PAPER. PRINCIPAL= \$50,000,000.00 RATE=01.94% FOR INVESTMENT DATED 09/25/08, REF=CPSWP092508 TRN= 2701000676XP YOUR REF: 31Y9970676270		

JPMSAB0004563

18-Dec-08

18Dec08-344

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

JPMorganChase

August 30, 2008 -  
September 30, 2008

Page 47 of 53

Account Number  
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

**Commercial Checking**  
(continued)

**Activity**

Ledger Date	Value Date	Description	Debit	Amount
09/26		JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 080926 TO 080926 RATE 1.7500 TRN: 0827000112AN		\$395,019,202.27
09/26		YOUR REF: NC33070690026081 FEDWIRE DEBIT VIA TCF MPLS/29101	\$3,000,000.00	
09/26		USAA FEDERAL WIRE SERVICE 1400 CONVENT ROAD: 0826B1QGC02C003118 TRN: 1764700270JO YOUR REF: CAP OF 08/09/26	\$2,000,000.00	
09/26		FEDWIRE DEBIT VIA USAA FEDL SA/314074269 A/C: 0826B1QGC02C003118 TRN: 1764700270JO YOUR REF: BERNMAD	\$500,000.00	
09/26		BOOK TRANSFER DEBIT A/C: PJ ADMSTR LLC NEW YORK NY 10017- TRN: 1764900270JO YOUR REF: PJASS	\$490,000,000.00	
09/26		JPMORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 080926 TO 080926 RATE 1.5001 TRN: 0827000314AN YOUR REF: ND3673810026031	\$3,916,023.00	
09/26		FUNDING XFER TO 006301428151509 TRN: 0190008124RJ	\$49,664,000.00	
09/26		PURCHASE OF SECURITIES GIS REF: T3082708WTZ CUSTODY ACT: G 13414 PURC TD: 09/25/08 SETTLE DATE: 09/25/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795K75 UNITED STATES TREASURY BILLS UNITED TRN: 0000079087ST	\$49,664,000.00	
09/26		PURCHASE OF SECURITIES GIS REF: T3082708WT7 CUSTODY ACT: G 13414 PURC TD: 09/25/08 SETTLE DATE: 09/25/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795K75 UNITED STATES TREASURY BILLS UNITED TRN: 0000080655ST	\$49,664,000.00	
09/26		PURCHASE OF SECURITIES GIS REF: T3082708WUG CUSTODY ACT: G 13414 PURC TD: 09/25/08 SETTLE DATE: 09/25/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795K75 UNITED STATES TREASURY BILLS UNITED TRN: 0000094205ST	\$49,664,000.00	
09/26		PURCHASE OF SECURITIES GIS REF: T3082708WUO CUSTODY ACT: G 13414 PURC TD: 09/25/08 SETTLE DATE: 09/25/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795K75 UNITED STATES TREASURY BILLS UNITED TRN: 0000097052ST	\$12,250,724.00	
09/26		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER GPSWP092608 YOUR REF: 31Y9998880270		
09/26		CLOSING LEDGER BALANCE	*** Balance ***	\$618,333.91

JPMSAB0004564

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase

August 30, 2008 -  
September 30, 2008

Page 48 of 53

Account Number  
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

**Commercial Checking**  
(continued)

**Activity**

Ledger Date	Value Date	Description	Debit	Amount
			*** Balance ***	\$ .91
09/26		CLOSING COLLECTED BALANCE		\$12,250,724.00
09/29		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER CPSWP092608 TRN: 2702003309XN YOUR REF: 31Y0996886270		
09/29		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 3848200273JK YOUR REF: 02536954		\$85,033,055.56
09/29		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF MARLBOROUGH MASS 01901 REF: CHASE CREDIT TRANSFER TO BERNARD L MADOFF NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 RFB-080829300118 OBI=FOR FURTHER CREDIT TO BERNARD L MADOFF GL 0929E3B75D8C000351 TRN: 0487813273FF YOUR REF: 309953101		\$1,900,000.00
09/29		FED WIRE CREDIT VIA: NORTHERN TRUST CO/071000182 B/O: STERLING BANK OF NEW YORK FL 33480-3638 REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 RFB-309953101 OBI=FOR FURTHER CREDIT TO BERNARD L MADOFF GL 0929G1B76E6C001849 TRN: 0228201273FF YOUR REF: 309953101		\$1,000,000.00
09/29		FED WIRE CREDIT VIA: COMMUNITY BANK OF BROWARD COUNTY FL 33400-3638 REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 RFB=C/B COMM BK BROWARD COUNTY FL 33400-3638 REF: CHASE GL 0929G1B76E6C001849 TRN: 0273208273FF YOUR REF: O/B COMM BK BROW BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING NEWARK DE 19713- ORG: 016823009 YOUR REF: 051 OF 08/09/29		\$1,000,000.00
09/29		BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING NEWARK DE 19713- ORG: 016823009 YOUR REF: 051 OF 08/09/29		\$550,898.00

JPMSAB0004565

18Dec08-344

August 30, 2008 -  
September 30, 2008

Page 49 of 53

**Account Number**  
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

## Activity

Ledger Date	Value Date	Description	Debit	Amount
09/29		CHIPS CREDIT VIA: THE BANK OF NEW YORK. MELLON/0001 B/O: TRUST INDUSTRIAL BANK DENVER, OF 09/29/08 BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 OB=ARWIN SALBE #50361 SSN: 0349820 TRN: 84#3600273FC YOUR REF: 1590459		\$42,388.64
09/29		DEPOSIT 1810		\$2,409,590.00
09/29		1 DAY FLOAT 09/30 \$2,409,590.00		
09/29		INTEREST ON END-OF-DAY INVESTMENT -JPMORGAN CHASE & CO. COMM L PAPER, PRINCIPAL= \$12,250,724.00 RATE=01.88% FOR INVESTMENT DATED 08/26/08, REF=GPSWFO92508 TRN= 2731000708XP YOUR REF: 31Y997070273		\$1,725.30
09/29		JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 080526 TO 080829 RATE 1.5001 TRN: 0827300082AN YOUR REF: NC35798100829081		\$490,061,257.35
09/29		FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C: BANK OF AMERICA N A M NEW YORK NY 10038-6710 B- IMAD: 0929B1GGC04C003847 TRN: 2657500273JO	\$7,500,000.00	
09/29		FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C: BANK OF AMERICA N A M NEW YORK NY 10038-6710 B- IMAD: 0929B1GGC04C003847 TRN: 2657500273JO	\$4,250,000.00	
09/29		BOOK TRANSFER DEBIT A/C: ARNAMS-AM-BANKEN KAMSTER BRAN- BNF-FFC-ACC, 601047883, UTRECHTSE BEHEER MA- TRN: 2657700273JO	\$3,600,000.00	
09/29		BOOK TRANSFER DEBIT A/C: ARNAMS-AM-BANKEN KAMSTER BRAN- BNF-FFC-ACC, 601047883, UTRECHTSE BEHEER MA- TRN: 2657700273JO	\$3,000,000.00	
09/29		BOOK TRANSFER DEBIT A/C: ARNAMS-AM-BANKEN KAMSTER BRAN- BNF-FFC-ACC, 601047883, UTRECHTSE BEHEER MA- TRN: 2657700273JO		



18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase

August 30, 2008 -  
September 30, 2008

Page 51 of 53

Account Number  
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking  
(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
09/30		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF MARYLAND B/C [REDACTED] CHEVY CHASE MD 20815-4450 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 RFB=080930300025 OBI=FBO [REDACTED] PLANIMAD: 0930QMGFT011003069 TRN: 0235507274FF YOUR REF: 080930300025		\$1,250,000.00
09/30		FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/C [REDACTED] ARLINGTON, VA 22202 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 RFB=I-N0024-3-0 OBI= [REDACTED] IMAD: 0930E3B7505000855 TRN: 0916113274FF YOUR REF: 1091107274FF		\$1,000,000.00
09/30		FED WIRE CREDIT VIA: BANK OF AMERICA N.A. 026009593 B/C [REDACTED] GT 08840-2504 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 RFB=01080930002249NN BEI=ACC/FBO CAROLYN B. H. [REDACTED] 1091107274FF YOUR REF: 01080930002249NN		\$550,000.00
09/30		FED WIRE CREDIT VIA: LYDIAN PRIVATE BANK/067092200 B/C [REDACTED] ST. LOUIS, MO 63103 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 RFB=O/B LYDIAN OBI= [REDACTED] PLANIMAD: 0930QMGFT011003069 TRN: 0704301274FF YOUR REF: 0930QMGFT011003069		\$105,000.00
09/30		FED WIRE CREDIT VIA: U.S. BANK NATIONAL ASSOCIATION/091000022 B/C [REDACTED] ST. LOUIS, MO 63103 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 RFB=08093052997 OBI=FBO [REDACTED] IMAD: 0930E3B7505000855 TRN: 0916113274FF YOUR REF: 08093052997		\$100,000.00
09/30		DEPOSIT 1811 1 DAY FLOAT 10/01 \$50,000.00 2 DAY FLOAT 10/02 \$345,920.00 3 DAY FLOAT 10/03 \$22,080.00		\$678,727.00



JPMSAB0004568

18Dec08-344

August 30, 2008 -  
September 30, 2008

Page 52 of 53

**Account Number**  
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

### Activity

Ledger Date	Value Date	Description	Debit	Amount
09/30		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. GOMML PAPER. PRINCIPAL= \$10,751,346.00 RATE=01.94% FOR INVESTMENT DATED 09/29/08. REF=CPSWP092908 TRN: 2741000721XP YOUR REF: 31Y9970721274		\$579.92
09/30		JPMORGAN CHASE & CO ADVANCE REF. TO REPAY YOUR DEPOSIT FR 080929 TO 080930 RATE 1.2500 TRN: 0827400320AN YOUR REF: NC29736790990081		\$550,019,097.83
09/30		FEDWIRE DEBIT VIA: NORTHERN INTL NYC/026001122 A/C: [REDACTED] (NY) [REDACTED] (NY) LTD IMAD: 0930B1QGC010004706 TRN: 2962400274JO YOUR REF: HAREET	\$40,000,000.00	
09/30		FEDWIRE DEBIT VIA: HSBC USA/021001058 A/C: HSBC BAHIA [REDACTED] LIMITED KINGDOM BEN: [REDACTED] A/C: [REDACTED] BEN: [REDACTED] SORT CODE: 40-05-15 IMAD: 0930B1QGC07006243 TRN: 2362500274JO YOUR REF: [REDACTED]	\$25,000,000.00	
09/30		CHIPS DEBIT VIA: CITIBANK/0008 A/C: [REDACTED] CITIBANK N.A. 0008 CUMMINGS CO. [REDACTED] BEN: CARRINGTON MANAGEMENT INC SSN: 0335320 TRN: 2362800274JO YOUR REF: [REDACTED]	\$10,000,000.00	
09/30		FEDWIRE DEBIT VIA: [REDACTED] [REDACTED] BEN: [REDACTED] A/C: [REDACTED] BEN: [REDACTED] TRN: 0930B1QGC08005854 TRN: 2362700274JO YOUR REF: PLOEB	\$5,000,000.00	
09/30		BOOK TRANSFER DEBIT A/C: [REDACTED] NEW YORK NY 10022-2300 TRN: 2362800274JO YOUR REF: INGRAM	\$1,300,000.00	
09/30		FEDWIRE DEBIT VIA: COMERICA SCO VLY/121137522 A/C: [REDACTED] TRN: 2962900274JO YOUR REF: [REDACTED]	\$890,000.00	
09/30		FEDWIRE DEBIT VIA: COMERICA SCO VLY/121137522 A/C: [REDACTED] TRN: 2363000274JO YOUR REF: [REDACTED]	\$890,000.00	

JPM SAB0004569



18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

18Dec08-344



August 30, 2008 -  
September 30, 2008

Page 53 of 53

Account Number  
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

**Commercial Checking**  
(continued)

**Activity**

Ledger Date	Value Date	Description	Debit	Amount
09/30		FEDWIRE DEBIT VIA [REDACTED] BETHESDA [REDACTED] 093081QGG04C004160 TRN: 2363100274JO YOUR REF: 080930	\$550,000.00	
09/30		FEDWIRE DEBIT VIA: CITY NB OF FLA/08604397 A/C: 093081QGG07C005244 TRN: 2363200274JO YOUR REF: CAP OF 08/09/30	\$500,000.00	
09/30		JP MORGAN CHASE & CO DEF TAKEN REF TO ESTABLISH YOUR DEPOSIT FR 080930 TO 081001 RATE 1.0000 TRN: 0827400820AN YOUR REF: ND43835680830081	\$480,000,000.00	
09/30		FUNDING XFER TO 006301420151509 TRN: 0190006391RJ	\$3,545,550.64	
09/30		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP093008 YOUR REF: 31Y9996943274	\$6,328,962.00	
09/30		CLOSING LEDGER BALANCE	*** Balance ***	\$418,000.37
09/30		CLOSING COLLECTED BALANCE	*** Balance ***	\$ .37

**Checks Paid**

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
15520	09/09	\$2,000.00	15524*	09/12	\$100,000.00	15528*	09/29	\$2,000.00
15522*	09/10	\$2,500.00	15526*	09/18	\$3,000.00			
<b>Total</b>								<b>\$109,500.00</b>

5 check(s)  
\* Indicates gap in sequence

Your service charges, fees and earnings credit have been calculated through account analysis.

JPMSAB0004570